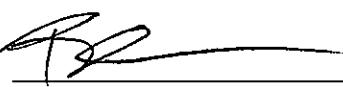


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC		Case Number: 24-50792
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p>RICKY OSBORNE 7602 UNION MILLS RD SE LACEY, WA 98503</p>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
Telephone Number: 360-878-1025		RECEIVED AND FILED DEC 16 2024
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 244118152 and Z19468492		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p>Fidelity Investments</p>		<p>3. Date Equity Interest was acquired:</p> <p style="text-align: center;">BETWEEN 06/01/2021-04/03/2024</p>
Telephone Number:		
4. Total amount of member interest: 600 SHARES FOR \$27,694.81		5. Certificate number(s): SEE ATTACHED DOCUMENTATION
<p>6. Type of Equity Interest:</p> <p>Please indicate the type of Equity Interest you hold:</p> <p><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u></p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature:</p> <p>Check the appropriate box.</p> <p><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)</p>		
<p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <u>Ricky Osborne</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____</p>		
 (Signature)		12/12/2024 (Date)
Telephone number: 360-878-1025 email: RickyOsbornPhoto@gmail.com		
U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK		
COURT USE ONLY		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Name: Ricky Osborne
Title:
Company: _____ Address and telephone number (if different from notice
address above):



R. S. B.
(Signature)

12/12/2024
(Date)

Telephone number: 360-878-1025 email: RickyOsbornPhoto@gmail.com

Print Form

Save Form

Clear Form



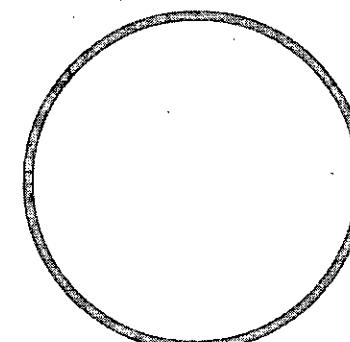
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/01/2021 to 06/30/2021
RICKY OSBORNE Account #:775963309
7602 Union Mills Rd SE, Olympia, WA 98503

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$131.26	\$80.48
Total Securities	\$12,641.45	\$15,445.10
Portfolio Value	\$12,772.71	\$15,525.58

Portfolio Allocation



- Cash and Cash Equivalents 0.52%
- Equities 99.48%
- Options 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	550	\$1.38	\$759.00	\$0.00	4.89%
Ashford Hospitality Trust Estimated Yield: 0.00%	AHT	Margin	180	\$4.56	\$820.80	\$0.00	5.29%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	505	\$6.32	\$3,191.60	\$0.00	20.56%
BioHTech Global Estimated Yield: 0.00%	BHTG	Margin	500	\$1.45	\$725.00	\$0.00	4.67%
Chiasma Estimated Yield: 0.00%	CHMA	Margin	200	\$4.73	\$946.00	\$0.00	6.09%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	66	\$13.32	\$879.12	\$0.00	5.66%
Digital Ally Estimated Yield: 0.00%	DGLY	Margin	10	\$1.80	\$18.00	\$0.00	0.12%
Ault Global Holdings Estimated Yield: 0.00%	DPW	Margin	105	\$2.82	\$296.10	\$0.00	1.91%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	32	\$32.11	\$1,027.52	\$0.00	6.62%
Gores Holdings VI Estimated Yield: 0.00%	GHVI	Margin	80	\$16.21	\$1,296.80	\$0.00	8.35%
Ideanomics Estimated Yield: 0.00%	INDEX	Margin	2	\$2.84	\$5.68	\$0.00	0.04%
Lion Group Estimated Yield: 0.00%	LGHQ	Margin	100	\$2.08	\$208.00	\$0.00	1.34%
Lipocine Estimated Yield: 0.00%	LPON	Margin	100	\$1.40	\$140.00	\$0.00	0.90%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$7.49	\$1,498.00	\$0.00	9.65%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	300	\$1.31	\$393.00	\$0.00	2.53%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$12.11	\$205.87	\$0.00	1.33%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ashford Hospitality Trust Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	4	\$5.36	\$21.44	
Ashford Hospitality Trust Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	2	\$5.32	\$10.64	
Ashford Hospitality Trust Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	4	\$5.30	\$21.20	
Ashford Hospitality Trust, Unsolicited, CUSIP: 044103877	AHT	Margin	Buy	06/07/2021	4	\$5.28	\$21.11	
Korea Electric Power Unsolicited, CUSIP: 500631106	KEP	Margin	Sell	06/07/2021	5	\$12.20		\$61.00
Korea Electric Power Unsolicited, CUSIP: 500631106	KEP	Margin	Sell	06/07/2021	35	\$12.19		\$426.65
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	10	\$3.16	\$31.60	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	10	\$3.16	\$31.58	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	5	\$3.15	\$15.75	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	1	\$3.12	\$3.13	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	1	\$3.12	\$3.12	
ViacomCBS Unsolicited, CUSIP: 92556H206	VIAC	Margin	Sell	06/07/2021	6	\$41.56		\$249.36
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	3	\$2.96	\$8.88	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	10	\$4.26	\$42.57	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	1	\$4.25	\$4.25	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	9	\$4.25	\$38.25	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.28	\$21.40	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.43	\$22.15	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.30	\$21.50	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	5	\$4.28	\$21.39	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	06/11/2021	10	\$4.27	\$42.70	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/14/2021	1	\$15.56	\$15.56	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/14/2021	1	\$14.99	\$14.99	
Drive Shack Unsolicited, CUSIP: 262077100	DS	Margin	Sell	06/14/2021	5	\$3.86		\$19.31
Drive Shack Unsolicited, CUSIP: 262077100	DS	Margin	Sell	06/14/2021	5	\$3.91		\$19.55
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/14/2021	10	\$3.51	\$35.10	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/14/2021	5	\$3.52	\$17.60	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/15/2021	1	\$14.32	\$14.32	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/15/2021	2	\$14.42	\$28.84	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/15/2021	2	\$13.90	\$27.80	



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

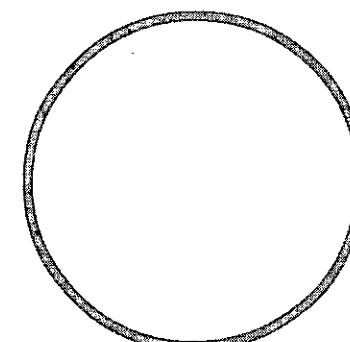
03/01/2021 to 03/31/2021

Ricky Osborne Account #:775963309
1818 Fairview ST NE, Olympia, WA 98506

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$126.14	\$499.95
Total Securities	\$14,440.75	\$12,037.17
Portfolio Value	\$14,566.89	\$12,537.12

Portfolio Allocation



- Cash and Cash Equivalents 3.99%
- Equities 96.01%
- Options 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Nokia Estimated Yield: 0.00%	NOK	Margin	50	\$3.96	\$198.00	\$0.00	1.58%
Novan Estimated Yield: 0.00%	NOVN	Margin	28	\$1.56	\$43.68	\$0.00	0.35%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	260	\$1.21	\$314.60	\$0.00	2.51%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	200	\$1.11	\$222.00	\$0.00	1.77%
Score Media and Gaming Estimated Yield: 0.00%	SCR	Margin	4	\$26.88	\$107.52	\$0.00	0.86%
Shift Technologies Estimated Yield: 0.00%	SFT	Margin	75	\$8.82	\$624.00	\$0.00	4.98%
Sunworks Estimated Yield: 0.00%	SUNW	Margin	25	\$14.68	\$367.00	\$0.00	2.93%
Timber Pharmaceuticals Estimated Yield: 0.00%	TMBR	Margin	56	\$2.03	\$113.68	\$0.00	0.91%
Titan Medical Estimated Yield: 0.00%	TMDI	Margin	45	\$1.70	\$76.50	\$0.00	0.61%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	300	\$1.83	\$549.00	\$0.00	4.38%
T2 Biosystems Estimated Yield: 0.00%	TTOO	Margin	550	\$1.62	\$891.00	\$0.00	7.11%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	200	\$1.10	\$220.00	\$0.00	1.75%
ViacomCBS Estimated Yield: 2.06%	VIAC	Margin	2	\$45.10	\$90.20	\$1.86	0.72%
Viking Therapeutics Estimated Yield: 0.00%	VKTX	Margin	1	\$6.32	\$6.33	\$0.00	0.05%
22nd Century Group Estimated Yield: 0.00%	XXII	Margin	100	\$3.29	\$329.00	\$0.00	2.62%
Zomedica Estimated Yield: 0.00%	ZOM	Margin	60	\$1.58	\$94.80	\$0.00	0.76%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Aridis Pharmaceuticals Unsolicited, CUSIP: C40334104	ARDS	Margin	Sell	02/25/2021	75	\$6.46		\$484.12
Zomedica Unsolicited, CUSIP: 98980M109	ZOM	Margin	Buy	02/25/2021	25	\$1.90	\$47.50	
22nd Century Group Unsolicited, CUSIP: 90137F103	XXII	Margin	Buy	03/01/2021	40	\$3.36	\$134.40	
AcelRx Pharmaceuticals Unsolicited, CUSIP: 00444T100	ACRX	Margin	Buy	03/01/2021	65	\$1.94	\$126.10	
Antero Resources Unsolicited, CUSIP: 03674X106	AR	Margin	Sell	03/01/2021	60	\$9.82		\$589.48
BioHiTech Global Unsolicited, CUSIP: 08074B107	BHTG	Margin	Buy	03/01/2021	50	\$1.98	\$99.00	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	03/01/2021	5	\$10.52	\$52.63	
Enveric Biosciences Unsolicited, CUSIP: 29405E109	ENVB	Margin	Buy	03/01/2021	12	\$3.60	\$43.19	
Timber Pharmaceuticals Unsolicited, CUSIP: 887080109	TMBR	Margin	Sell	03/01/2021	45	\$2.17		\$97.70
Torchlight Energy Resources Unsolicited, CUSIP: 29102U103	TRCH	Margin	Buy	03/01/2021	75	\$2.63	\$197.25	
Assertio Unsolicited, CUSIP: 04546C106	ASRT	Margin	Buy	03/02/2021	100	\$1.09	\$108.72	
Predictive Oncology Unsolicited, CUSIP: 74039M200	POAI	Margin	Buy	03/02/2021	250	\$1.67	\$417.40	
Assertio Unsolicited, CUSIP: 04546C106	ASRT	Margin	Sell	03/03/2021	100	\$1.11		\$110.99
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	03/03/2021	20	\$2.54	\$50.80	
Zomedica Unsolicited, CUSIP: 98980M109	ZOM	Margin	Buy	03/03/2021	10	\$2.01	\$20.10	

MAY 2021

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Lion Group Estimated Yield: 0.00%	LGHL	Margin	100	\$2.34	\$234.00	\$0.00	1.83%
Lipocine Estimated Yield: 0.00%	LPCN	Margin	100	\$1.22	\$122.00	\$0.00	0.96%
Nokia Estimated Yield: 0.00%	NOK	Margin	25	\$5.16	\$129.00	\$0.00	1.01%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	300	\$1.18	\$354.00	\$0.00	2.77%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$11.22	\$190.74	\$0.00	1.49%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	200	\$1.14	\$228.00	\$0.00	1.79%
Score Media and Gaming Estimated Yield: 0.00%	SCR	Margin	5	\$16.77	\$83.85	\$0.00	0.66%
Shift Technologies Estimated Yield: 0.00%	SFT	Margin	85	\$7.08	\$601.80	\$0.00	4.71%
Summit Therapeutics Estimated Yield: 0.00%	SMMT	Margin	20	\$7.82	\$156.40	\$0.00	1.22%
Sunworks Estimated Yield: 0.00%	SUNW	Margin	27	\$8.66	\$233.82	\$0.00	1.83%
Taseko Mines Estimated Yield: 0.00%	TGB	Margin	100	\$2.47	\$247.00	\$0.00	1.93%
Tilray Estimated Yield: 0.00%	TLRY	Margin	33	\$16.67	\$550.11	\$0.00	4.31%
Titan Medical Estimated Yield: 0.00%	TMDI	Margin	45	\$1.92	\$86.40	\$0.00	0.68%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	325	\$2.38	\$773.50	\$0.00	6.06%
Vector Estimated Yield: 0.00%	VACQ	Margin	35	\$9.98	\$349.30	\$0.00	2.73%
ViacomCBS Estimated Yield: 2.26%	VIAC	Margin	6	\$42.42	\$254.52	\$5.76	1.99%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Ault Global Holdings CUSIP: 05150X104	SW	Margin	Buy	09/20/2021	10	\$2.26	\$22.60	
BioHTech Global CUSIP: D9348107	BHTG	Margin	Buy	09/20/2021	10	\$1.44	\$14.40	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/20/2021	10	\$7.00	\$70.00	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/20/2021	5	\$7.79	\$38.95	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/20/2021	10	\$7.78	\$77.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2021	15	\$4.94	\$74.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2021	4	\$4.94	\$19.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/20/2021	10	\$4.88	\$48.80	
Sunworks CUSIP: 069682102	SUNW	Margin	Buy	09/20/2021	2	\$6.82	\$12.64	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/21/2021	5	\$7.74	\$38.70	
Matterport CUSIP: 377362102	MTTR	Margin	Sell	09/21/2021	10	\$22.62		\$220.21
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	10	\$4.89	\$48.90	
Hippo CUSIP: 433539103	HIPO	Margin	Buy	09/22/2021	10	\$4.96	\$49.60	
Hippo CUSIP: 433539103	HIPO	Margin	Buy	09/22/2021	5	\$4.96	\$24.80	
Nordstrom CUSIP: 655664100	NDM	Margin	Sell	09/22/2021	1	\$28.62		\$28.62

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ADMA Biologics CUSIP: 000899104	ADMA	Margin	Sell	09/15/2021	100	\$1.20		\$119.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	1	\$4.99	\$4.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	2	\$4.93	\$9.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	1	\$4.94	\$4.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/15/2021	4	\$4.94	\$19.76	
Ault Global Holdings CUSIP: 59134N104	DPW	Margin	Buy	09/16/2021	5	\$2.40	\$12.00	
Clover Health Investments CUSIP: 78914P104	CLOV	Margin	Buy	09/16/2021	1	\$6.12	\$6.12	
Hippo CUSIP: 45355J103	HIPO	Margin	Buy	09/16/2021	5	\$6.20	\$31.00	
Ashford Hospitality Trust CUSIP: 044103569	AHT	Margin	Sell	09/17/2021	10	\$44.17		\$255.09
Hippo CUSIP: 422520103	HIPO	Margin	Buy	09/17/2021	5	\$4.99	\$24.95	
Hippo CUSIP: 422520103	HIPO	Margin	Buy	09/17/2021	30	\$4.99	\$149.79	
Ideanomics CUSIP: 422520103	INDEX	Margin	Sell	09/17/2021	2	\$2.23		\$4.47
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/17/2021	1	\$4.98	\$4.98	
Acufus Medical CUSIP: 005111109	AFIB	Margin	Sell	09/20/2021	20	\$7.00		\$140.00
Acufus Medical CUSIP: 005111109	AFIB	Margin	Sell	09/20/2021	10	\$10.22		\$102.21

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Digital Ally CUSIP: 25382P208	DGLY	Margin	Sell	08/30/2021	9	\$1.39		\$12.51
Digital Ally CUSIP: 25382P208	DGLY	Margin	Sell	08/30/2021	1	\$1.39		\$1.39
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/01/2021	2	\$8.46	\$16.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	10	\$4.51	\$45.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/01/2021	1	\$4.59	\$4.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/08/2021	1	\$6.07	\$6.07	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.59	\$47.95	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.56	\$47.80	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.45	\$47.25	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	25	\$9.31	\$232.75	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/09/2021	5	\$9.08	\$45.40	
Matterport CUSIP: 577096100	MTTR	Margin	Sell	09/09/2021	20	\$17.90		\$357.90
Rocket Lab USA CUSIP: 773122106	RKLB	Margin	Sell	09/09/2021	20	\$19.38		\$387.60
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/10/2021	1	\$8.97	\$8.97	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/10/2021	4	\$8.96	\$35.86	



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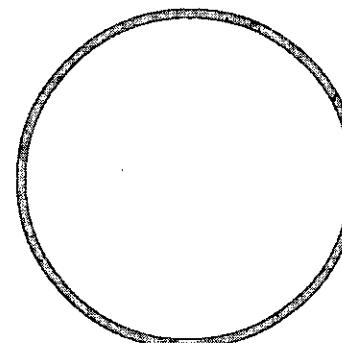
09/01/2021 to 09/30/2021
RICKY OSBORNE Account #:775963309
7602 Union Mills Rd SE, Olympia, WA 98503

Options Equities Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$127.50	\$159.19
Total Securities	\$11,697.52	\$11,956.90
Portfolio Value	\$11,825.02	\$12,116.09

Portfolio Allocation



- Cash and Cash Equivalents 1.31%
- Equities 98.69%
- Options 0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

2021 Sept 1 → Sept. 30

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	550	\$1.02	\$561.00	\$0.00	4.63%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	10	\$3.26	\$32.60	\$0.00	0.27%
BioNTech Global Estimated Yield: 0.00%	BHTG	Margin	520	\$1.38	\$717.60	\$0.00	5.92%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	305	\$7.39	\$2,253.95	\$0.00	18.60%
Ault Global Holdings Estimated Yield: 0.00%	OPW	Margin	150	\$2.43	\$364.50	\$0.00	3.01%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	32	\$23.96	\$766.72	\$0.00	6.33%
Hippo Estimated Yield: 0.00%	HIPO	Margin	125	\$4.68	\$585.00	\$0.00	4.83%
Lipocine Estimated Yield: 0.00%	LPCN	Margin	100	\$1.09	\$109.00	\$0.00	0.90%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	650	\$5.78	\$3,757.00	\$0.00	31.01%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	385	\$0.01	\$3.85	\$0.00	0.03%
Matterport Estimated Yield: 0.00%	MTTR	Margin	40	\$18.91	\$756.40	\$0.00	6.24%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	320	\$1.33	\$425.60	\$0.00	3.51%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$7.75	\$131.75	\$0.00	1.09%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	200	\$0.65	\$129.40	\$0.00	1.07%
Rocket Lab USA Estimated Yield: 0.00%	RKLB	Margin	10	\$16.13	\$161.30	\$0.00	1.33%
Score Media and Gaming Estimated Yield: 0.00%	SCR	Margin	5	\$34.23	\$171.15	\$0.00	1.41%

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	10/28/2021	11/01/2021	5	\$4.42	\$22.10	
Paysafe CUSIP: G6964L107	Margin	Buy	10/28/2021	11/01/2021	3	\$7.44	\$22.32	
AcelRx Pharmaceuticals CUSIP: 00444T100	Margin	Buy	10/28/2021	11/01/2021	5	\$0.89	\$4.45	
Lipocine CUSIP: 53630X104	Margin	Sell	10/28/2021	11/01/2021	100	\$1.04		\$104.00
PolarityTE CUSIP: 731094108	Margin	Sell	10/28/2021	11/01/2021	100	\$0.55		\$54.99
Matterport CUSIP: 577096100	Margin	Sell	10/29/2021	11/02/2021	5	\$21.96		\$109.80
Meta Materials CUSIP: 59134N104	Margin	Buy	10/29/2021	11/02/2021	5	\$4.50	\$22.50	
Matterport CUSIP: 577096100	Margin	Sell	10/29/2021	11/02/2021	5	\$22.25		\$111.25
Meta Materials CUSIP: 59134N104	Margin	Buy	10/29/2021	11/02/2021	5	\$4.51	\$22.54	
Atossa Therapeutics CUSIP: 04962H506	Margin	Buy	10/29/2021	11/02/2021	5	\$2.56	\$12.80	
Atossa Therapeutics CUSIP: 04962H506	Margin	Buy	10/29/2021	11/02/2021	5	\$2.58	\$12.89	
Total Executed Trades Pending Settlement							\$119.60	\$380.04

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2021	2	\$4.59	\$9.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	1	\$4.35	\$4.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	2	\$4.33	\$8.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	2	\$4.34	\$8.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/27/2021	5	\$4.41	\$22.05	
Total Funds Paid and Received							\$1,033.44	\$900.80

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Acelyx Pharmaceuticals CUSIP: 004771103	ACRX	Margin	Buy	10/21/2021	3	\$4.85	\$4.85	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Sell	10/21/2021	5	\$80.04		\$400.20
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	25	\$4.74	\$118.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	5	\$4.78	\$23.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	5	\$4.82	\$24.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	5	\$4.84	\$24.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	15	\$4.40	\$65.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	5	\$4.40	\$21.98	
RTX CUSIP: 731094108	RTX	Margin	Sell	10/22/2021	100	\$0.55		\$55.00
TMCI CUSIP: 68830X819	TMDI	Margin	Sell	10/22/2021	45	\$1.58		\$71.10
BioNtech CUSIP: 09074B107	BNTX	Margin	Sell	10/25/2021	5	\$1.20		\$6.00
CIL on 0.139 @ \$72.97 - PENN	CIL	Margin	Sell	10/28/2021				\$10.42
Clover Health Investments CUSIP: 18914P103	CLOV	Margin	Buy	10/26/2021	2	\$7.05	\$14.10	
Clover Health Investments CUSIP: 18914P103	CLOV	Margin	Buy	10/26/2021	1	\$7.45	\$7.45	\$22.44
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2021	3	\$4.48	\$13.44	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash received thru Merger 5 shares at \$17	SCR	Margin	MRGC	10/20/2021				\$85.00
Fubo TV CUSIP: 35953D104	RUBO	Margin	Sell	10/18/2021	1	\$82.55		\$89.34
Fubo TV CUSIP: 35953D104	RUBO	Margin	Sell	10/18/2021	2	\$83.55		\$167.10
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	3	\$4.85	\$14.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	5	\$4.88	\$24.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	5	\$4.92	\$24.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	5	\$4.96	\$24.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	4	\$4.96	\$19.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	1	\$5.00	\$5.00	
Score Media and Gaming CUSIP: 80913B202	MRGS	Margin	MRGS	10/20/2021	1			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	2	\$4.87	\$9.74	
Upper Health Investments CUSIP: 124145103	CLOV	Margin	Buy	10/20/2021	5	\$7.89	\$39.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2021	5	\$4.79	\$23.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2021	5	\$4.80	\$24.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Rocket Lab USA CUSIP: 77312210G	RKLB	Margin	Sell	10/08/2021	9	\$14.24		\$128.16
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/13/2021	5	\$2.99	\$14.95	
Hippo CUSIP: 433539103	HIPO	Margin	Buy	10/13/2021	6	\$4.15	\$20.75	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	2	\$2.94	\$5.88	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	8	\$2.94	\$23.50	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	4	\$2.98	\$11.91	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/14/2021	6	\$2.99	\$17.94	
Sunworks CUSIP: 86803X204	SUNW	Margin	Buy	10/14/2021	5	\$6.42	\$32.08	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/15/2021	5	\$7.92	\$39.60	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/15/2021	4	\$7.97	\$31.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	5	\$4.99	\$24.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	1	\$6.03	\$6.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	1	\$5.04	\$5.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	3	\$5.05	\$15.15	
Taseko Mines CUSIP: 876511106	TGB	Margin	Sell	10/15/2021	10	\$2.29		\$22.90

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/29/2021	5	\$7.40	\$37.00	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	09/29/2021	5	\$7.44	\$37.20	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	10/01/2021	1	\$7.37	\$7.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	4	\$5.06	\$20.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	1	\$5.06	\$5.07	
Predictive Oncology CUSIP: 74039M200	POAI	Margin	Buy	10/04/2021	10	\$1.33	\$13.29	
Predictive Oncology CUSIP: 74039M200	POAI	Margin	Buy	10/05/2021	5	\$1.07	\$5.35	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Sell	10/06/2021	5	\$3.10		\$15.51
Fubo TV CUSIP: 35953D104	FUBO	Margin	Sell	10/06/2021	5	\$24.15		\$120.75
Fubo TV CUSIP: 35953D104	FUBO	Margin	Sell	10/06/2021	2	\$23.61		\$47.22
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	5	\$4.99	\$24.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	4	\$4.99	\$19.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	1	\$5.02	\$5.02	
Zomedica CUSIP: 98980M109	ZOM	Margin	Sell	10/06/2021	80	\$0.52		\$41.28
Predictive Oncology CUSIP: 74039M200	POAI	Margin	Buy	10/07/2021	5	\$1.17	\$5.84	



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10/01/2021 to 10/31/2021

RICKY OSBORNE Account #775963309
7602 Union Mills Rd SE, Olympia, WA 98503

Options

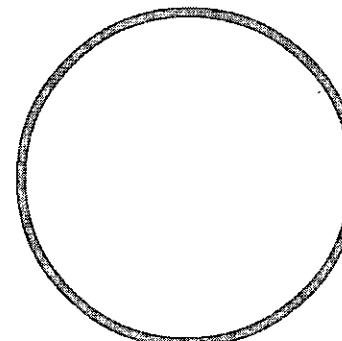
Equities

Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$159.19	\$26.55
Total Securities	\$11,956.90	\$11,879.30
Portfolio Value	\$12,116.09	\$11,905.85

Portfolio Allocation



Cash and Cash Equivalents
0.22%

Equities
99.78%

Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	565	\$0.88	\$488.40	\$0.00	4.10%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	80	\$2.57	\$205.60	\$0.00	0.65%
BioHTech Global Estimated Yield: 0.00%	BHTG	Margin	525	\$1.19	\$624.75	\$0.00	5.26%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	335	\$7.50	\$2,512.50	\$0.00	21.10%
Ault Global Holdings Estimated Yield: 0.00%	DPW	Margin	150	\$2.31	\$346.50	\$0.00	2.91%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	15	\$29.81	\$447.15	\$0.00	3.76%
Hippo Estimated Yield: 0.00%	HIPO	Margin	130	\$4.25	\$552.50	\$0.00	4.64%
Lipocine Estimated Yield: 0.00%	LPCN	Margin	100	\$1.04	\$104.00	\$0.00	0.87%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	785	\$4.70	\$3,689.50	\$0.00	30.99%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	365	\$1.28	\$462.80	\$0.00	4.14%
Matterport Estimated Yield: 0.00%	MTTR	Margin	40	\$22.45	\$898.00	\$0.00	7.54%
Penn National Gaming Estimated Yield: 0.00%	PENN	Margin	1	\$71.60	\$71.60	\$0.00	0.60%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	340	\$1.26	\$428.40	\$0.00	3.60%
Paysafe Estimated Yield: 0.00%	PSFE	Margin	17	\$7.80	\$132.60	\$0.00	1.11%
PolarityTE Estimated Yield: 0.00%	PTE	Margin	100	\$0.56	\$56.00	\$0.00	0.47%
Rocker Lab USA Estimated Yield: 0.00%	RKLB	Margin	1	\$14.05	\$14.05	\$0.00	0.12%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Summit Therapeutics Unsolicited, CUSIP: 86627T108	SMMT	Margin	Buy	05/24/2021	10	\$7.74	\$77.42	
AcelRx Pharmaceuticals Unsolicited, CUSIP: 00444T100	ACRX	Margin	Buy	05/25/2021	5	\$1.26	\$6.30	
Allied Esports Entertainment Unsolicited, CUSIP: 019120109	AESE	Margin	Sell	05/25/2021	55	\$2.29		\$126.09
Ault Global Holdings Unsolicited, CUSIP: 05150X104	DPW	Margin	Buy	05/25/2021	5	\$2.56	\$12.80	
FinVolition Group Unsolicited, CUSIP: 31810T101	FINV	Margin	Buy	05/25/2021	5	\$7.59	\$37.95	
FinVolition Group Unsolicited, CUSIP: 31810T101	FINV	Margin	Buy	05/25/2021	5	\$7.59	\$37.95	
Fubo TV Unsolicited, CUSIP: 35953D104	FUBO	Margin	Buy	05/25/2021	1	\$20.79	\$20.79	
Fubo TV Unsolicited, CUSIP: 35953D104	FUBO	Margin	Buy	05/25/2021	1	\$20.76	\$20.76	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/25/2021	5	\$2.33	\$11.64	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	05/25/2021	5	\$2.28	\$11.40	
Chembio Unsolicited, CUSIP: 163572209	CEMI	Margin	Sell	05/26/2021	10	\$3.14		\$31.40
Gores Holdings VI Unsolicited, CUSIP: 38286R105	GHVI	Margin	Buy	05/26/2021	1	\$14.32	\$14.32	
Gores Holdings VI Unsolicited, CUSIP: 38286R105	GHVI	Margin	Buy	05/26/2021	1	\$14.29	\$14.29	
Total Funds Paid and Received							\$1,277.91	\$803.92



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11/01/2021 to 11/30/2021

RICKY OSBORNE Account #:775963309
7602 Union Mills Rd SE, Olympia, WA 98503

Options

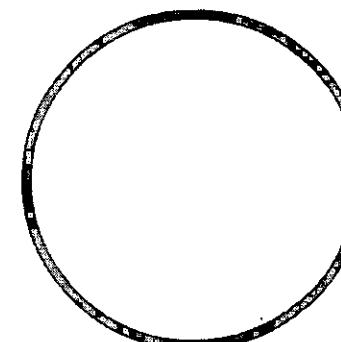
Equities

Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$26.55	\$215.17
Total Securities	\$11,879.30	\$10,584.81
Portfolio Value	\$11,905.85	\$10,799.98

Portfolio Allocation



- Cash and Cash Equivalents 1.99%
- Equities 98.01%
- Options 0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AcelRx Pharmaceuticals Estimated Yield: 0.00%	ACRX	Margin	600	\$0.65	\$391.08	\$0.00	3.62%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	40	\$2.27	\$90.80	\$0.00	0.84%
BioHTech Global Estimated Yield: 0.00%	BHTG	Margin	535	\$0.90	\$481.45	\$0.00	4.46%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	380	\$4.96	\$1,884.80	\$0.00	17.45%
Ault Global Holdings Estimated Yield: 0.00%	DPW	Margin	150	\$1.78	\$267.00	\$0.00	2.47%
Fubo TV Estimated Yield: 0.00%	FUBO	Margin	15	\$19.62	\$294.30	\$0.00	2.73%
Hippo Estimated Yield: 0.00%	HIPO	Margin	140	\$3.66	\$512.40	\$0.00	4.74%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,120	\$3.67	\$4,110.40	\$0.00	38.06%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	385	\$1.87	\$719.95	\$0.00	6.67%
Matterport Estimated Yield: 0.00%	MTTR	Margin	15	\$32.38	\$485.70	\$0.00	4.50%
Penn National Gaming Estimated Yield: 0.00%	PENN	Margin	1	\$51.23	\$51.23	\$0.00	0.47%
Predictive Oncology Estimated Yield: 0.00%	POAI	Margin	340	\$1.03	\$350.20	\$0.00	3.24%
PaySafe Estimated Yield: 0.00%	PSFE	Margin	40	\$3.63	\$145.20	\$0.00	1.34%
Sunworks Estimated Yield: 0.00%	SUNW	Margin	40	\$4.58	\$183.20	\$0.00	1.70%
Taseko Mines Estimated Yield: 0.00%	TGB	Margin	150	\$2.09	\$313.50	\$0.00	2.90%
Tilray Estimated Yield: 0.00%	TLRY	Margin	30	\$10.12	\$303.60	\$0.00	2.81%

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AcelRx Pharmaceuticals CUSIP: 00444T100	ACRX	Margin	Buy	10/28/2021	5	\$0.89	\$4.45	
Lipocine CUSIP: 53630X104	LPCN	Margin	Sell	10/28/2021	100	\$1.04		\$104.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/28/2021	5	\$4.42	\$22.10	
Paysafe CUSIP: G6964L107	PSFE	Margin	Buy	10/28/2021	3	\$7.44	\$22.32	
PolarityTE CUSIP: 731094108	PTE	Margin	Sell	10/28/2021	100	\$0.55		\$54.99
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/29/2021	5	\$2.58	\$12.89	
Atossa Therapeutics CUSIP: 04962H506	ATOS	Margin	Buy	10/29/2021	5	\$2.56	\$12.80	
Matterport CUSIP: 577096100	MTTR	Margin	Sell	10/29/2021	5	\$21.96		\$109.80
Matterport CUSIP: 577096100	MTTR	Margin	Sell	10/29/2021	5	\$22.25		\$111.25
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	5	\$4.51	\$22.54	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	5	\$4.50	\$22.50	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/02/2021	5	\$7.53	\$37.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2021	5	\$4.92	\$24.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2021	5	\$4.91	\$24.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2021	5	\$4.88	\$24.40	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CUSIP: 577695334								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.87	\$24.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.84	\$24.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.84	\$24.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.88	\$24.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2021	5	\$4.87	\$24.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	5	\$4.87	\$24.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	1	\$4.86	\$4.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	5	\$4.85	\$24.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	4	\$4.88	\$19.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	3	\$4.87	\$14.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2021	1	\$4.88	\$4.88	
Rocky CUSIP: 577695334								\$15.75
Class CUSIP: 577695334								
Meta CUSIP: 577695334	MTTR	Margin	Buy	11/04/2021	1	\$4.88	\$4.88	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/05/2021	1	\$4.83	\$4.83	
ACH Deposit		Margin	ACH	11/12/2021				\$400.00
Overstock Investments CUSIP: 18914F103	OSOV	Margin	Buy	11/05/2021	1	\$2.14	\$2.14	
Matterport CUSIP: 577096100								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2021	2	\$4.73	\$9.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2021	2	\$4.72	\$9.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2021	1	\$4.71	\$4.71	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	3	\$4.90	\$14.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	2	\$4.79	\$9.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	10	\$4.80	\$48.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	5	\$4.77	\$23.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	5	\$4.73	\$23.65	
ACH Deposit		Margin	ACH	11/16/2021				\$300.00
ACH Deposit		Margin	ACH	11/16/2021				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/12/2021	10	\$4.77	\$47.70	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Paysafe CUSIP: 66964L107		Margin	Buy	11/12/2021	10	\$4.10	\$41.00	
AcelRx Pharmaceuticals CUSIP: 004474150		Margin	Buy	11/15/2021	50	\$0.72	\$36.00	
G CUSIP: 18914F103		Margin	Buy				\$16.50	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy					
Hippo CUSIP: 669651003	HIPO	Margin	Buy		10	\$3.87	\$38.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	5	\$4.80	\$24.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2021	5	\$4.76	\$23.80	
Paysafe CUSIP: 66964L107	PSFE	Margin	Buy	11/15/2021	10	\$4.40	\$44.00	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/16/2021	5	\$6.95	\$34.75	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/16/2021	5	\$6.94	\$34.70	
Clover Health Investments CUSIP: 18914F103	CLOV	Margin	Buy	11/16/2021	5	\$6.94	\$34.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.36	\$43.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.39	\$43.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	20	\$4.42	\$88.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.40	\$44.05	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	20	\$4.48	\$89.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.48	\$44.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2021	10	\$4.58	\$45.85	
Sub CU								
Clover Health CUSIP: 18914F103								
Clover Health CUSIP: 18914F103								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	5	\$4.49	\$22.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	5	\$4.41	\$22.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	6	\$4.40	\$26.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	4	\$4.39	\$17.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	2	\$4.37	\$8.74	
Clover Health CUSIP: 18914F103								
C CUSIP: 18914F103								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	3	\$4.29	\$12.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	5	\$4.29	\$21.45	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	5	\$4.20	\$21.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	5	\$4.19	\$20.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	3	\$4.17	\$12.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	2	\$4.16	\$8.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	5	\$4.05	\$20.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	5	\$4.02	\$20.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	10	\$3.97	\$39.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	1	\$3.90	\$3.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	1	\$3.88	\$3.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	3	\$3.97	\$11.91	
								
								
								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	5	\$3.78	\$18.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	5	\$3.76	\$18.75	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	6	\$3.72	\$22.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	2	\$3.69	\$7.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	1	\$3.80	\$3.80	
ACH Deposit		Margin	ACH	11/30/2021				\$150.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	5	\$3.93	\$19.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	6	\$3.92	\$23.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	9	\$3.90	\$35.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	1	\$3.89	\$3.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	1	\$3.89	\$3.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	4	\$3.89	\$15.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	4	\$3.86	\$15.44	
Total Funds Paid and Received							\$2,038.37	\$2,226.99

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	10	\$3.77	\$37.70	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	3	\$3.74	\$11.24	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2021	12/02/2021	2	\$3.55	\$7.10	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2021	12/02/2021	5	\$3.51	\$17.54	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2021	12/02/2021	5	\$3.49	\$17.45	
Total Executed Trades Pending Settlement							\$91.03	\$0.00



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 12, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900162337

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22012-0DHVVN	1*	WO#	01-12-22	01-14-22	59134N104	22012-F708V		
DESCRIPTION and DISCLOSURES								
You Bought	10		META MATERIALS INC COM			Principal Amount		22.80
at	2.2800		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		22.80
WE HAVE ACTED AS AGENT.								
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900162337

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
CINCINNATI OH 45277-0003

Transaction Confirmation
Confirm Date: January 5, 2022

Page 2 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22005-OFN78F	1*	WO#	01-05-22	01-07-22	59134N104	22005-HC08D	

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM Principal Amount 26.20
 at 10 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 26.20
 WE HAVE ACTED AS AGENT.

Symbol:
 MMAT

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9900241106

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 5, 2022

Page 1 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900241106

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22005-0DG4VV	1*	WO#	01-05-22	01-07-22	59134N104	22005-FSP5S		

DESCRIPTION and DISCLOSURES

You Bought 35 META MATERIALS INC COM Principal Amount 94.50
at 2.7000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 94.50
Symbol : WE HAVE ACTED AS AGENT.

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22005-0FF3XG	1*	WO#	01-05-22	01-07-22	59134N104	22005-GLRMN		

DESCRIPTION and DISCLOSURES

You Bought 15 META MATERIALS INC COM Principal Amount 39.90
at 2.6600 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 39.90
Symbol : WE HAVE ACTED AS AGENT.

MMAT

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9900241106

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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**Transaction Confirmation
Confirm Date: January 6, 2022**

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900206468

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22006-0FZ6HJ	1*	WO#	01-06-22	01-10-22	59134N104	22006-HQ1CN		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal	Amount	62.25
		25			ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement	Amount	62.25
at		2.4900			WE HAVE ACTED AS AGENT.			
Symbol:								
MMAT								

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9900206468

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: January 14, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900198083

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22014-0C9WJB	1*	WO#	01-14-22	01-19-22	59134N104	22014-GNHJQ		

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	30	META MATERIALS INC COM	WE HAVE ACTED AS AGENT.	Settlement Amount	61.44
at	2.0480	ISIN #US59134N1046 SEDOL #BKSCVX7			61.44
Symbol:	MMAT				

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9900198083

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: July 12, 2022

Page 2 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22193-OCPJ3P	1*	L##	07-12-22	07-14-22	59134N104	22193-DVG26	

You Bought META MATERIALS INC COM Principal Amount 140.00
 at 140 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 140.00
 Symbol : MMAT

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9900115097

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: July 18, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900163950

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22199-OCZTSF	1*	L##	07-18-22	07-20-22	59134N104	22199-DSVVB	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	49.50
at	50	.9900		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	49.50
Symbol:				WE HAVE ACTED AS AGENT.			
MMAT							

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9900163950

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: November 17, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900121012

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
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Customer Service

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22321-0DQPKL	1*	WZ#	11-17-22	11-21-22	59134N104	22321-HDY89	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	10	META MATERIALS INC COM		16.80	16.80
at	1.6800	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:	MMAT	WE HAVE ACTED AS AGENT.			

You Bought

at 1.6800

Symbol:

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900121012

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

\$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: November 17, 2022

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900121012

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
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Customer Service

Fidelity.com
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800-544-6666

REFERENCE NO.	TYPE 1 *	REG.REP. WZ#	TRADE DATE 11-17-22	SETTLEMENT DATE 11-21-22	CUSIP NO. 59134N104	ORDER NO. 22321-HDY89	
You Bought							
at	10	1.6800					

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

16.80
16.80

Symbol:
MMAT

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9900121012

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO-BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 16, 2022

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900152606

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
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Customer Service

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REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22320-0F8MZM	1*	L##	11-16-22	11-18-22	59134N104	22320-HT86S	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	17.70
10	at 1.7700	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	17.70

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152606

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 18, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900269932

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22018-0DDX7V	1*	WO#	01-18-22	01-20-22	59134N104	22018-F006V	

DESCRIPTION and DISCLOSURES			
You Bought	20	META MATERIALS INC COM	Principal Amount
at	2.0900	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
		WE HAVE ACTED AS AGENT.	41.80
			41.80

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22018-0DMVZN	1*	WO#	01-18-22	01-20-22	59134N104	22018-GL87X	

DESCRIPTION and DISCLOSURES			
You Bought	10	META MATERIALS INC COM	Principal Amount
at	2.0600	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
		WE HAVE ACTED AS AGENT.	20.60
			20.60

Symbol :
MMAT

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9900269932

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 29, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900117092

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22180-0CLKDM	1*	L##	06-29-22	07-01-22	59134N104	22180-HDD4X	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	30	META MATERIALS INC COM	30.90	30.90
at	1.0300	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

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9900117092

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 9, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900132765

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22160-OCVMPF	1*	L##	06-09-22	06-13-22	59134N104	22160-HJWYM	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	7.85
		5		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	7.85
at	1.5700			WE HAVE ACTED AS AGENT.			
Symbol :							
MMAT							

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9900132765

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 5, 2022

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900164747

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22339-0FWCKL	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HP4FM	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	2	META MATERIALS INC COM	3.36	3.36
at	1.6800	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol :	MMAT	WE HAVE ACTED AS AGENT.		

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9900164747

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT	\$
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099 0Z19468492 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 16, 2022

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900152606

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22320-0F8MZM	1*	L##	11-16-22	11-18-22	59134N104	22320-HT86S		

You Bought		DESCRIPTION and DISCLOSURES		Principal Amount	
at	Symbol:	10 1.7700	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	17.70 17.70
	MMAT				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152606

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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099 0Z19468492 00 000



PO Box 28019
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Transaction Confirmation
Confirm Date: December 5, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

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800-544-6666

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

9900164747

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22339-0FWCKL	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HP4FM	

You Bought			DESCRIPTION and DISCLOSURES	Principal Amount	
at	2	1.6800	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	3.36
Symbol:	MMAT				3.36

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9900164747

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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099 0Z19468492 00 000



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Albuquerque, NM 87125-8019

**Transaction Confirmation
Confirm Date: February 7, 2022**

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900189497

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
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Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22038-0FDK4V	1*	WO#	02-07-22	02-09-22	59134N104	22038-FPMWL	

DESCRIPTION and DISCLOSURES			Principal Amount	8.30
You Bought	5	META MATERIALS INC COM	Settlement Amount	8.30
at	1.6600	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

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9900189497

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 1, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900207632

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22060-0D2MGF	1*	WO#	03-01-22	03-03-22	59134N104	22060-HKKCS	
DESCRIPTION and DISCLOSURES							
You Bought						Principal Amount	21.00
			10	META MATERIALS INC COM		Settlement Amount	21.00
at		2.1000		ISIN #US59134N1046 SEDOL #BKSCVX7			
				WE HAVE ACTED AS AGENT.			
Symbol :							
MMAT							

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9900207632

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT **\$**

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: February 14, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900167300

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22045-OC7G6S	1*	WO#	02-14-22	02-16-22	59134N104	22045-F1ZXJ	

DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIAIS INC COM Principal Amount 44.13
at 1.7650 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 44.13
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900167300

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: February 10, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900180458

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22041-0D5XDW	1*	WO#	02-10-22	02-14-22	59134N104	22041-JHT1D	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	74.67
		40		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	74.67
at		1.8668		WE HAVE ACTED AS AGENT.			

Symbol :

MMAT

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9900180458

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: January 13, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900186434

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22013-0C3SRC	1*	WO#	01-13-22	01-18-22	59134N104	22013-F8XTX	

You Bought META MATERIALS INC COM Principal Amount 21.80
at 10 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 21.80
Symbol : WE HAVE ACTED AS AGENT.

MMAT

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9900186434

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: January 19, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900197287

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22019-0D8HFX	1*	WO#	01-19-22	01-21-22	59134N104	22019-GHKSX	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	40.60
	20			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	40.60
at	2.0300			WE HAVE ACTED AS AGENT.			
Symbol :							
MMAT							

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9900197287

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0219468492 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 20, 2022

Page 1 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900199904

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22020-0DBG1D	1*	WO#	01-20-22	01-24-22	59134N104	22020-F79KB	

DESCRIPTION and DISCLOSURES
You Bought 25 META MATERIALS INC COM Principal Amount 50.75
at 2.0300 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 50.75
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22020-0DMOGP	1*	WO#	01-20-22	01-24-22	59134N104	22020-GKQFQ	

DESCRIPTION and DISCLOSURES
You Bought 10 META MATERIALS INC COM Principal Amount 20.20
at 2.0200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 20.20
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900199904

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: January 20, 2022

Page 2 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22020-ODPP7J	1*	WO#	01-20-22	01-24-22	59134N104	22020-GQXWB	

You Bought 15 META MATERIALS INC COM Principal Amount 30.15
at 2.0100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 30.15

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22020-ODWNQR	1*	WO#	01-20-22	01-24-22	59134N104	22020-G1FND	

You Bought 25 META MATERIALS INC COM Principal Amount 49.75
at 1.9900 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 49.75

Symbol :
MMAT

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9900199904

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 21, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900273829

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22021-0FCC8M	1*	WO#	01-21-22	01-25-22	59134N104	22021-JWN1B	

DESCRIPTION and DISCLOSURES			
You Bought	20	META MATERIALS INC COM	Principal Amount 35.40
at	1.7699	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 35.40
WE HAVE ACTED AS AGENT.			

Symbol:
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22021-0FCZLH	1*	WO#	01-21-22	01-25-22	59134N104	22021-JXG6Q	

DESCRIPTION and DISCLOSURES			
You Bought	55	META MATERIALS INC COM	Principal Amount 96.80
at	1.7600	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 96.80
WE HAVE ACTED AS AGENT.			

Symbol:
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900273829

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
CINCINNATI OH 45277-0003



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 25, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900195423

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22025-0DBCVB	1*	WO#	01-25-22	01-27-22	59134N104	22025-FS8KN	

DESCRIPTION and DISCLOSURES			Principal Amount	8.30
You Bought	5	META MATERIALS INC COM	Settlement Amount	8.30
at	1.6600	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:	MMAT	WE HAVE ACTED AS AGENT.		

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900195423

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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CINCINNATI OH 45277-0003

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099 0Z19468492 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 22, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900157199

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23326-0F7ZLH	1*	WO#	11-22-23	11-27-23	59134N104	23326-DTJQP	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	150	META MATERIALS INC COM			11.82
at	.0788	ISIN #US59134N1046 SEDOL #BKSCVX7			11.82
Symbol :		WE HAVE ACTED AS AGENT.			

MMAT

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9900157199

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
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Transaction Confirmation
Confirm Date: December 6, 2023

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

Online
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Fidelity.com
800-544-5555
800-544-6666

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

9900144645

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23340-ODN4SG	1*	WO#	12-06-23	12-08-23	59134N104	23340-DTS23	

You Bought 320 Principal Amount 20.06
at .0627 Settlement Amount 20.06

Symbol :
MMAT

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23340-OFJCKF	1*	WO#	12-06-23	12-08-23	59134N104	23340-DSTY6	

You Bought 500 Principal Amount 31.85
at .0637 Settlement Amount 31.85

Symbol :
MMAT

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9900144645

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: October 4, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900134507

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23277-0D8SSS	1*	WO#	10-04-23	10-06-23	59134N104	23277-HHLS8	

You Bought META MATERIALS INC COM 0.65
at 3 ISIN #US59134N1046 SEDOL #BKSCVX7 0.65
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23277-0D9GVX	1*	WO#	10-04-23	10-06-23	59134N104	23277-HHRPX	

You Bought META MATERIALS INC COM 4.34
at 20 ISIN #US59134N1046 SEDOL #BKSCVX7 4.34
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900134507

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: October 5, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900129043

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY, WA 98503-1864

Online
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23278-0D42DW	1*	WO#	10-05-23	10-10-23	59134N104	23278-HA392	

DESCRIPTION and DISCLOSURES
You Bought META MATERIALS INC COM 4.33
 at 20 ISIN #US59134N1046 SEDOL #BKSCVX7 4.33
 .2166 WE HAVE ACTED AS AGENT.

Symbol:
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23278-0D466T	1*	WO#	10-05-23	10-10-23	59134N104	23278-HA5JG	

DESCRIPTION and DISCLOSURES
You Bought META MATERIALS INC COM 64.98
 at 300 ISIN #US59134N1046 SEDOL #BKSCVX7 64.98
 .216599 WE HAVE ACTED AS AGENT.

Symbol:
MMAT

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9900129043

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Transaction Confirmation
Confirm Date: October 16, 2023

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900157874

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23289-0FS4XR	1*	WO#	10-16-23	10-18-23	59134N104	23289-HBLJK	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	
at	5.2200	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	1.10 1.10
Symbol:	MMAT			

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9900157874

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT \$

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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: October 20, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900144246

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23293-0HSTBR	1*	REG.REP.	10-20-23	10-24-23	59134N104	23293-HLE01	

You Bought META MATERIALS INC COM Principal Amount 1.75
at 10 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 1.75
Symbol: WE HAVE ACTED AS AGENT.

MMAT

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9900144246

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: October 23, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900148980

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23296-0G202N	1*	WO#	10-23-23	10-25-23	59134N104	23296-HEBDH	

You Bought	5	DESCRIPTION and DISCLOSURES	Principal Amount	0.74
at	1477	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	0.74

Symbol:
MMAT

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9900148980

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
-----------------------------	-----------

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000

Transaction Confirmation
Confirm Date: November 2, 2023

Page 2 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23306-OJMQNQ	1*	WO#	11-02-23	11-06-23	59134N104	23306-HICN1	

DESCRIPTION and DISCLOSURES				Principal Amount	54.92
You Bought	505	META MATERIALS INC COM		Settlement Amount	54.92
at	10875	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

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9900154379

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 2, 2023

Page 1 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900154379

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23306-0D9PPW	1*	WO#	11-02-23	11-06-23	59134N104	23306-DSWNC	

You Bought 65 META MATERIALS INC COM Principal Amount 7.31
at .1125 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 7.31

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23306-0D9XMD	1*	WO#	11-02-23	11-06-23	59134N104	23306-DSNHV	

You Bought 1,200 META MATERIALS INC COM Principal Amount 135.00
at .1125 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 135.00

Symbol :
MMAT

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9900154379

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: November 3, 2023

Page 1 of 2

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900155854

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23307-0F2DSP	1*	WO#	11-03-23	11-07-23	59134N104	23307-DTRL7	

You Bought META MATERIALS INC COM Principal Amount 55.05
at .1090 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 55.05
Symbol : WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23307-147822	1*	WO#	11-03-23	11-07-23	59134N104	23307-DVL82	

You Bought META MATERIALS INC COM Principal Amount 54.79
at .1085 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 54.79
Symbol : WE HAVE ACTED AS AGENT.

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9900155854

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: November 3, 2023

Page 2 of 2

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23307-147823	1*	WO#	11-03-23	11-07-23	59134N104	23307-DVLTT	

You Bought: META MATERIALS INC COM Principal Amount 55.90
 at 505 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 55.90
 Symbol: WE HAVE ACTED AS AGENT.

MMAT
 .1107

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9900155854

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 6, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900159696

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
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Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23310-0H504W	1*	WO#	11-06-23	11-08-23	59134N104	23310-DS89R	

You Bought 800 META MATERIALS INC COM Principal Amount 80.04
at 100053 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 80.04
Symbol : MMAT WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23310-133570	1*	WO#	11-06-23	11-08-23	59134N104	23310-DS89R	

You Bought 200 META MATERIALS INC COM Principal Amount 20.02
at 10005 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 20.02
Symbol : MMAT WE HAVE ACTED AS AGENT.
PARTIAL EXECUTION

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900159696

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: November 22, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900157199

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23326-0F7ZLH	1*	WO#	11-22-23	11-27-23	59134N104	23326-DTJQP	

You Bought META MATERIALS INC COM Principal Amount 11.82
at 150 ISIN #US59134N1046 SEDOL #BKSCVX7... Settlement Amount 11.82
Symbol : WE HAVE ACTED AS AGENT.

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: November 30, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900143893

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
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Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23334-0GRCFX	1*	WO#	11-30-23	12-04-23	59134N104	23334-DRS7G	

DESCRIPTION and DISCLOSURES

You Bought	10	META MATERIALS INC COM	Principal Amount	0.96
at	0964	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	0.96
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

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9900143893

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT **\$**

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 5, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900154295

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23339-0FDC7B	1*	WO#	12-05-23	12-07-23	59134N104	23339-DRSCD	

DESCRIPTION and DISCLOSURES			Principal Amount	70.00
You Bought	1,000	META MATERIALS INC COM	Settlement Amount	70.00
at	.0700	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

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9900154295

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: October 12, 2023

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900131684

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23285-0HZJ4C	1*	WO#	10-12-23	10-16-23	59134N104	23285-HJXBH	

DESCRIPTION and DISCLOSURES			Principal Amount	10.84
You Bought	50	META MATERIALS INC COM	Settlement Amount	10.84
at	.2168	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		

MMAT

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9900131684

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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Transaction Confirmation
Confirm Date: October 13, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900130661

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23286-0FPVGL	1*	WO#	10-13-23	10-17-23	59134N104	23286-HHL6A		

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	50	META MATERIALS INC COM		10.70	10.70
at	2139	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			

MMAT

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9900130661

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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Transaction Confirmation
Confirm Date: November 23, 2022

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900279518

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22327-0DQPLX	1*	WO#	11-23-22	11-28-22	59134N104	22327-HOMYG	

You Bought 25 Principal Amount 45.25
at 1.8100 Settlement Amount 45.25
Symbol : MMAT

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900279518

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: November 18, 2022

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22322-0GXXZR	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-IBKR6	

DESCRIPTION and DISCLOSURES							
You Sold						Principal Amount	409.71
						Activity Assessment Fee	0.01
at	19.5101					Settlement Amount	409.70
INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD. PARTIAL EXECUTION							
Symbol :	SBLK						

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22322-0GXXOC	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-IBKR6	

DESCRIPTION and DISCLOSURES							
You Sold						Principal Amount	12.06
						Activity Assessment Fee	0.01
at	19.5161					Settlement Amount	12.05
INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD. PARTIAL EXECUTION							
Symbol :	SBLK						

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22322-0G1XJZ	1*	WO#	11-18-22	11-22-22	59134N104	22322-HTLH0	

DESCRIPTION and DISCLOSURES							
You Bought						Principal Amount	8.25
			5			Settlement Amount	8.25
at	1.6500						
WE HAVE ACTED AS AGENT.							
Symbol :	MMAT						

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9900289902

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: November 28, 2022

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22332-0FQ5GT	1*	WO#	11-28-22	11-30-22	59134N104	22332-HJ83W		

DESCRIPTION and DISCLOSURES			
You Bought	10	Principal Amount	18.30
at	1.8297	Settlement Amount	18.30
Symbol:	MMAT	WE HAVE ACTED AS AGENT.	

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9900344456

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: November 30, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900337276

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22334-0GVW7L	1*	WO#	11-30-22	12-02-22	59134N104	22334-HWTBC	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	5	META MATERIALS INC COM	9.33	
at	1.8650	ISIN #US59134N1046 SEDOL #BKSCVX7	9.33	
Symbol:		WE HAVE ACTED AS AGENT.		

MMAT

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9900337276

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation
Confirm Date: December 1, 2022

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22335-LOHNLN	1*	WO#	12-01-22	12-05-22	59134N104	22335-HLKAQ		

DESCRIPTION and DISCLOSURES

You Bought 5 META MATERIALS INC COM Principal Amount 9.35
 at 1.8700 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 9.35

Symbol :
 MMAT

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9900388680

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: June 3, 2022

Page 2 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-MF8TY8	1*	L##	06-03-22	06-07-22	185899101	22154-HYN72		

You Bought 20 CLEVELAND-CLIFFS INC NEW COM Principal Amount 455.00
 at 22.7500 WE HAVE ACTED AS AGENT. Settlement Amount 455.00

Symbol: CLF

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-JG3NVM	1*	L##	06-03-22	06-07-22	46817M107	22154-HTTYC		

You Bought 5 JACKSON FINANCIAL INC COM CL A Principal Amount 174.45
 at 34.8900 WE HAVE ACTED AS AGENT. Settlement Amount 174.45

Symbol: JXN

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22154-JVOSQX	1*	L##	06-03-22	06-07-22	577096100	22154-HOK42		

You Bought 25 MATTERPORT INC COM CL A Principal Amount 137.25
 at 5.4900 WE HAVE ACTED AS AGENT. Settlement Amount 137.25

Symbol: MTTR

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9900310529

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: June 3, 2022

Page 3 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22154-OCVXLZ	1*	L##	06-03-22	06-07-22	59134N104	22154-HVL86	

You Bought 25 META MATERIALS INC COM Principal Amount 46.00
 at 1.8400 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 46.00
Symbol:
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22154-OC758R	1*	L##	06-03-22	06-07-22	59134N104	22154-HTCGK	

You Bought 25 META MATERIALS INC COM Principal Amount 45.00
 at 1.8000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 45.00
Symbol:
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22154-KCK5DX	1*	L##	06-03-22	06-07-22	69608A108	22154-HODAO	

You Bought 25 PALANTIR TECHNOLOGIES INC CL A Principal Amount 225.00
 at 8.9999 WE HAVE ACTED AS AGENT. Settlement Amount 225.00
Symbol:
PLTR



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Transaction Confirmation
Confirm Date: June 6, 2022

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

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FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

9900387507

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22157-K70850	1*	L##	06-06-22	06-08-22	037833100	22157-H11X2	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	
at	2	APPLE INC WE HAVE ACTED AS AGENT.	Settlement Amount	293.66
	146.8300			293.66

Symbol :
AAPL

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22157-OCN94X	1*	L##	06-06-22	06-08-22	59134N104	22157-HT21F	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	
at	50	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	87.32
	1.7463			87.32

Symbol :
MMAT

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9900387507

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: September 16, 2022

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22259-0DCDWK	1*	L##	09-16-22	09-20-22	59134N104	22259-HJ8VW		

You Bought META MATERIALS INC COM Principal Amount 7.80
at 10 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 7.80
Symbol : WE HAVE ACTED AS AGENT.
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22259-LDFNGD	1*	L##	09-16-22	09-20-22	69608A108	22259-HJY4C		

You Bought PALANTIR TECHNOLOGIES INC A Principal Amount 39.00
at 7.8000 Settlement Amount 39.00
Symbol : WE HAVE ACTED AS AGENT.
PLTR

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9900374744

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Transaction Confirmation
Confirm Date: September 14, 2022

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900305894

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22257-HCMRNX	1*	L##	09-14-22	09-16-22	185899101	22257-HGBKZ	

You Bought CLEVELAND CLIFFS INC NEW YORK at 15.5500

at 15.5500

WE HAVE ACTED AS AGENT.

Principal Amount 46.65

Settlement Amount 46.65

Symbol :
CLF

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22257-OC2C2F	1*	L##	09-14-22	09-16-22	59134N104	22257-HFYED	

You Bought META MATERIALS INC COM at .7902

at .7902

ISIN #US69134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount 39.51

Settlement Amount 39.51

Symbol :
MMAT

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9900305894

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: November 7, 2022

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22311-0GW2JL	1*	L##	11-07-22	11-09-22	59134N104	22311-HMNPN		

DESCRIPTION and DISCLOSURES			Principal Amount	36.50
You Bought	25	at	Settlement Amount	36.50
Symbol : MMAT	1.4600		WE HAVE ACTED AS AGENT.	

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9900394494

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: November 7, 2022

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900394494

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22311-H5VRCK	1*	L##	11-07-22	11-09-22	577096100	22311-Hq28Y	

You Bought **10** META MATERIALS INC COM
at **2.9500** WE HAVE ACTED AS AGENT Principal Amount **29.10**
Symbol: MTTR Settlement Amount **29.10**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22311-0FVXSF	1*	L##	11-07-22	11-09-22	59134N104	22311-HK101	

You Bought **25** META MATERIALS INC COM
at **1.5600** ISIN #US59134N1046 SEDOL #BKSCVX7 Principal Amount **39.00**
Symbol: MMAT WE HAVE ACTED AS AGENT Settlement Amount **39.00**

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900394494

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT **\$**

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: December 1, 2022

Page 2 of 2

Brokerage Account Number
*******8152 ROTH, IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22335-OLOHLN	1*	WO#	12-01-22	12-05-22	59134N104	22335-HLKAQ	

You Bought META MATERIALS INC COM Principal Amount **9.35**
 at 5 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount **9.35**
Symbol: WE HAVE ACTED AS AGENT.

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900388680

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 9, 2022

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900330480

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22313-LKJ6XN	1*	WO#	11-09-22	11-14-22	577096100	22313-HRJB3	

DESCRIPTION and DISCLOSURES

MAINTAINING COMPLIANT
WE HAVE ACTED AS AGENT

Principal Amount
Settlement Amount

13.25
13.25

Bought 5
at 2.6500

Symbol :
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22313-0FXL3K	1*	WO#	11-09-22	11-14-22	59134N104	22313-HYLHE	

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

34.88
34.88

You Bought 25
at 1.3950

Symbol :
MMAT

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9900330480

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 5, 2022

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900396800

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22339-0FV9XP	1*	WZ#	12-05-22	12-07-22	Y2066G104	22339-HPY8K	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	DIANA SHIPPING INC WE HAVE ACTED AS AGENT.	17.60	17.60

Symbol :
DSX

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22339-OFT9BT	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HPMOE	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	8.45	8.45

Symbol :
MMAT

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9900396800

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
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PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 3, 2022

Page 1 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900310529

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22154-H5MPCX	1*	L##	06-03-22	06-07-22	037833100	22154-HVVNK	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	2	APPLE INC	WE HAVE ACTED AS AGENT.	291.82	
at	145.9100			291.82	

Symbol:
AAPL

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22154-J5CLMO	1*	L##	06-03-22	06-07-22	185899101	22154-HY70A	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	10	CLEVELAND-CLIFFS INC NEW COM	WE HAVE ACTED AS AGENT.	227.89	
at	22.7890			227.89	

Symbol:
CLF

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9900310529

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 5, 2022

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

Online
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Fidelity.com
800-544-5555
800-544-6666

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

9900396800

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22339-0FV9XP	1*	WZ#	12-05-22	12-07-22	Y2066G104	22339-HPY8K	

DESCRIPTION and DISCLOSURES	Principal Amount	Settlement Amount
You bought at 3.5200 Symbol : DSX	17.60	17.60

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22339-0FT9BT	1*	WZ#	12-05-22	12-07-22	59134N104	22339-HPMOE	

DESCRIPTION and DISCLOSURES	Principal Amount	Settlement Amount
You bought at 1.6900 Symbol : MMAT	8.45	8.45

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9900396800

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 7, 2022

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900375169

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22280-KPQ8B7	1*	L##	10-07-22	10-12-22	037833100	22280-DQ91J	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	
1	140,0500	APPLE INC WE HAVE ACTED AS AGENT.	140.05	Settlement Amount 140.05
Symbol: AAPL				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22280-OD683W	1*	L##	10-07-22	10-12-22	59134N104	22280-HMDQG	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	
45	.6573	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	29.58	Settlement Amount 29.58
Symbol: MMAT				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900375169

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: November 18, 2022

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22322-0GXXZR	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-IBKR6	

DESCRIPTION and DISCLOSURES							
You			STAR BULK CARRIERS CORP		Principal Amount		409.71
			WE HAVE ACTED AS AGENT		Activity Assessment Fee		0.01
at	19.5101		LOTS/SHARES		Settlement Amount		409.70
Symbol :			INSTRUCTIONS WILL BE DEPLETED USING				
SBLK			FIRST IN, FIRST OUT METHOD,				
			PARTIAL EXECUTION				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22322-0GXXOC	1*	WO#	11-18-22	11-22-22	Y8162K204	22322-IBKR6	

DESCRIPTION and DISCLOSURES							
You			STAR BULK CARRIERS CORP		Principal Amount		12.06
			WE HAVE ACTED AS AGENT		Activity Assessment Fee		0.01
at	19.5101		LOTS/SHARES		Settlement Amount		12.05
Symbol :			INSTRUCTIONS WILL BE DEPLETED USING				
SBLK			FIRST IN, FIRST OUT METHOD,				
			PARTIAL EXECUTION				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22322-0G1XJZ	1*	WO#	11-18-22	11-22-22	59134N104	22322-HTLH0	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM		Principal Amount		8.25
		5	ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		8.25
at	1.6500		WE HAVE ACTED AS AGENT.				
Symbol :							
MMAT							

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9900289902

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 1, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900348753

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22152-HOSMRZ	1*	L##	06-01-22	06-03-22	037833100	22152-H1E74	

DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIALS INC COM Principal Amount 148.59
at 148.5900 Settlement Amount 148.59

Symbol : AAPL

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22152-0DBV6M	1*	L##	06-01-22	06-03-22	59134N104	22152-HV2DW	

DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIALS INC COM Principal Amount 46.00
at 1.8400 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 46.00

Symbol : MMAT

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9900348753

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation
Confirm Date: May 31, 2022

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22151-MYQG09	1*	L##	05-31-22	06-02-22	577096100	22151-HRCY8	

DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIALS INC COM 47.50
at 1.9000 ISIN #US59134N1046 SEDOL #BKSCVX7 47.50
WE HAVE ACTED AS AGENT.

Symbol :
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22151-0CQNNM	1*	L##	05-31-22	06-02-22	59134N104	22151-HOCF1	

DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIALS INC COM 47.50
at 1.9000 ISIN #US59134N1046 SEDOL #BKSCVX7 47.50
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900383748

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: June 14, 2022

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22165-OC9R1N	1*	L##	06-14-22	06-16-22	59134N104	22165-HJX28	

DESCRIPTION and DISCLOSURES			Principal Amount	36.25
You Bought	25	META MATERIALS INC COM	Settlement Amount	36.25
at	1.4500	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol :		WE HAVE ACTED AS AGENT.		

Symbol :
MMAT

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9900347321

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: June 13, 2022

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22164-0DJNCC	1*	L##	06-13-22	06-15-22	59134N104	22164-HT7ZS	

You Bought META MATERIALS INC COM Principal Amount 35.50
 at 25 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 35.50
 Symbol: WE HAVE ACTED AS AGENT.
 MMAT

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9900533090

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 10, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900416867

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22161-OCNHRW	1*	L##	06-10-22	06-14-22	59134N104	22161-HL300	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	25	META MATERIAIS INC COM	37.63	37.63
at	1.5050	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900416867

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: June 30, 2022

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900132314

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22181-0CST4V	1*	L##	06-30-22	07-05-22	59134N104	22181-HJ221	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	10.40
	10			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	10.40
at	1.0400			WE HAVE ACTED AS AGENT.			
Symbol:	MMAT						

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900132314

RICKY OSBORNE
1816 FAIRVIEW ST NE
OLYMPIA WA 98506-3488

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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Transaction Confirmation
Confirm Date: June 28, 2022

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900284730

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22179-OC1DSL	1*	L##	06-28-22	06-30-22	59134N104	22179-HGN1G	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	25	META MATERIALS INC COM		26.88	
at	1.0752	ISIN #US59134N1046 SEDOL #BKSCVX7		26.88	
		WE HAVE ACTED AS AGENT.			

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22179-OC4FWD	1*	L##	06-28-22	06-30-22	59134N104	22179-HGGOL	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	25	META MATERIALS INC COM		26.75	
at	1.0700	ISIN #US59134N1046 SEDOL #BKSCVX7		26.75	
		WE HAVE ACTED AS AGENT.			

Symbol :
MMAT

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9900284730

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: June 24, 2022

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22175-0F87WX	1*	L##	06-24-22	06-28-22	59134N104	22175-HSEPA	

You Bought META MATERIALS INC COM 58.00
 at 50 ISIN #US59134N1046 SEDOL #BKSCVX7 58.00
 Symbol: WE HAVE ACTED AS AGENT.

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900301695

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 24, 2022

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900301695

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22175-0D9ZTZ	1*	L##	06-24-22	06-28-22	59134N104	22175-HML7S	

You Bought			DESCRIPTION and DISCLOSURES	Principal Amount	
at	125	1.3000	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	162.50
Symbol:	MMAT				162.50

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22175-0FQ90B	1*	L##	06-24-22	06-28-22	59134N104	22175-H001J	

You Bought			DESCRIPTION and DISCLOSURES	Principal Amount	
at	100	1.3100	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	131.00
Symbol:	MMAT				131.00

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900301695

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: June 17, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900323492

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22168-0DZL5W	1*	L##	06-17-22	06-22-22	59134N104	22168-HWIB4	

DESCRIPTION and DISCLOSURES

You Bought 50 META MATERIALS INC COM Principal Amount 71.35
at 1.4269 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 71.35
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22168-0D5STQ	1*	L##	06-17-22	06-22-22	59134N104	22168-HYA68	

DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIALS INC COM Principal Amount 35.25
at 1.4100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 35.25
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900323492

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: June 16, 2022

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22167-OC1X9M	1*	L##	06-16-22	06-21-22	59134N104	22167-HNT3H		

You Bought META MATERIALS INC COM Principal Amount 36.92
 at 25 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 36.92
 Symbol: WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22167-JFWDW4	1*	L##	06-16-22	06-21-22	69608A108	22167-HR5T6		

You Bought PALANTIR TECHNOLOGIES INC GLA Principal Amount 382.83
 at 50 WE HAVE ACTED AS AGENT Settlement Amount 382.83
 Symbol: PLTR

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9900425557

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: July 22, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900329993

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22203-0CQ31P	1*	L##	07-22-22	07-26-22	59134N104	22203-DVEBL	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	45.68
	50			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	45.68
at		9136		WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

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9900329993

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation
Confirm Date: July 15, 2022**

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900308956

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22196-0CHBXR	1*	L##	07-15-22	07-19-22	59134N104	22196-DRF5R	

DESCRIPTION and DISCLOSURES			
You Bought	100	META MATERIALS INC COM	Principal Amount
at	9264	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol :		WE HAVE ACTED AS AGENT.	92.64
MMAT			92.64

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22196-0C3XMF	1*	L##	07-15-22	07-19-22	59134N104	22196-DT4N2	

DESCRIPTION and DISCLOSURES			
You Bought	100	META MATERIALS INC COM	Principal Amount
at	9430	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol :		WE HAVE ACTED AS AGENT.	94.30
MMAT			94.30

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9900308956

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: August 8, 2022

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22220-0D944G	1*	L##	08-08-22	08-10-22	59134N104	22220-H0085	

DESCRIPTION and DISCLOSURES
You Bought META MATERIALS INC COM Principal Amount 47.50
 at 50 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 47.50
Symbol: WE HAVE ACTED AS AGENT.
 MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22220-0FL52P	1*	L##	08-08-22	08-10-22	59134N104	22220-HRXXXQ	

DESCRIPTION and DISCLOSURES
You Bought META MATERIALS INC COM Principal Amount 95.09
 at 100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 95.09
Symbol: WE HAVE ACTED AS AGENT.
 MMAT

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9900414737

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: August 8, 2022

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900414737

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22220-LCVZY7	1*	L##	08-08-22	08-10-22	023135106	22220-HNJAJ	

DESCRIPTION and DISCLOSURES

You bought 1 WE HAVE ACTED AS AGENT Principal Amount 139.43
at 139.4300 Settlement Amount 139.43

Symbol :
AMZN

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22220-0D1S8X	1*	L##	08-08-22	08-10-22	59134N104	22220-HLE7X	

DESCRIPTION and DISCLOSURES

You Bought 50 META MATERIALS INC COM Principal Amount 46.65
at .9329 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 46.65
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900414737

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: September 8, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900269672

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22251-0DND2S	1*	WZ#	09-08-22	09-12-22	59134N104	22251-HHSVS	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	67	META MATERIALS INC COM	53.59	
at	799899	ISIN #US59134N1046 SEDOL #BKSCVX7		53.59
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

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9900269672

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT **\$**

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Transaction Confirmation
Confirm Date: August 12, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900344213

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22224-ODC560	1*	L##	08-12-22	08-16-22	59134N104	22224-HM76A	

DESCRIPTION and DISCLOSURES
You Bought 25 META MATERIALS INC COM
at .9875 ISIN #US59134N1046 SEDOL #BKSCVX7
Symbol : MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22224-ODGKRL	1*	L##	08-12-22	08-16-22	59134N104	22224-HOMYV	

DESCRIPTION and DISCLOSURES
You Bought 33 META MATERIALS INC COM
at .9885 ISIN #US59134N1046 SEDOL #BKSCVX7
Symbol : MMAT WE HAVE ACTED AS AGENT.

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9900344213

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: August 9, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900318046

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22221-M6HG80	1*	L##	08-09-22	08-11-22	18914F103	22221-H07C4	

DESCRIPTION and DISCLOSURES

You Bought 20 GLOVER HEALTH INVESTMENTS CORP COM/CL A Principal Amount 55.48
at 2.7738 WL HAVI ACTED AS AGENT Settlement Amount 55.48

Symbol :
CLOV

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22221-ODL57F	1*	L##	08-09-22	08-11-22	59134N104	22221-H04LH	

DESCRIPTION and DISCLOSURES

You Bought 25 META MATERIALS INC COM Principal Amount 22.59
at .9038 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 22.59
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900318046

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: September 23, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900445009

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22266-0G8SZ0	1*	WO#	09-23-22	09-27-22	Y2066G104	22266-H54M7	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	2	8.45	8.45
at	4.2250		

Symbol :
DSX

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22266-0HFRPP	1*	WO#	09-23-22	09-27-22	59134N104	22266-H6P3N	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	5	3.36	3.36
at	.6718		

Symbol :
MMAT

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9900445009

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: September 22, 2022

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900354970

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22265-LKZ5PS	1*	L##	09-22-22	09-26-22	02079K305	22265-HODZZ	

DESCRIPTION and DISCLOSURES
You Bought ALPHABET INC CAP SIIKG1A
WE HAVE ACTED AS AGENT. Principal Amount 99.90
at 99.9000 Settlement Amount 99.90

Symbol :
GOOGL

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22265-0FK4RF	1*	L##	09-22-22	09-26-22	59134N104	22265-HMOV4	

DESCRIPTION and DISCLOSURES
You Bought META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT. Principal Amount 28.00
at 40 Settlement Amount 28.00

Symbol :
MMAT

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9900354970

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
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If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: October 11, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900288771

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22284-ODG8BL	1*	WO#	10-11-22	10-13-22	59134N104	22284-HJT52	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	50	META MATERIALS INC COM		39.50	
at	7900	ISIN #US59134N1046 SEDOL #BKSCVX7		39.50	
Symbol :		WE HAVE ACTED AS AGENT.			
MMAT					

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9900288771

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: January 9, 2023

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900425445

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23009-0GR1ZP	1*	WO#	01-09-23	01-11-23	M9T951109	23009-HP6T0	

DESCRIPTION and DISCLOSURES			
You Bought	1	ZIM INTEGRATED SHIPPING SERVICES LTD COM NPV WE HAVE ACTED AS AGENT.	Principal Amount Settlement Amount 17.41 17.41
at	17.4100		
Symbol:	ZIM		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23009-0GZRDL	1*	WO#	01-09-23	01-11-23	59134N104	23009-HRK3E	

DESCRIPTION and DISCLOSURES			
You Bought	5	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount Settlement Amount 5.80 5.80
at	1.1598		
Symbol:	MMAT		

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9900425445

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: January 9, 2023

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23009-LQ7Z42	1*	WO#	01-09-23	01-11-23	72919P202	23009-HP95C	

		DESCRIPTION and DISCLOSURES	Principal Amount	
You Bought	2	PLUG POWER INC	28.70	
at	14.3500	WE HAVE ACTED AS AGENT.	Settlement Amount	28.70
Symbol:	PLUG			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900425445

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: February 9, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900387282

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23040-0HD82C	1*	WO#	02-09-23	02-13-23	229663109	23040-HOSTA	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	CUBESMART	46.50	46.50

You Bought

at CUBESMART

Principal Amount

46.50

Settlement Amount

46.50

Symbol :

CUBE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23040-0J2MFB	1*	WO#	02-09-23	02-13-23	59134N104	23040-H0QFS	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	25	META MATERIALS INC COM	21.50

You Bought

at .8600

ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

21.50
21.50

Symbol :

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900387282

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



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Transaction Confirmation
Confirm Date: February 8, 2023.

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900357203

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23039-0FG4B	1*	WO#	02-08-23	02-10-23	229663109	23039-HX2X5	

You Bought	DESCRIPTION and DISCLOSURES	Principal Amount	95.28
	CUBESMART	Settlement Amount	95.28

Symbol :
CUBE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23039-0FG8ZJ	1*	WO#	02-08-23	02-10-23	59134N104	23039-HQ6DP	

You Bought	DESCRIPTION and DISCLOSURES	Principal Amount	22.75
at	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	22.75

Symbol :
MMAT

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9900357203

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: February 3, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900436110

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23034-0FTKDJ	1*	WO#	02-03-23	02-07-23	59134N104	23034-HZQET	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	29.40
at	30	9800		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	29.40
Symbol:				WE HAVE ACTED AS AGENT.			
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900436110

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



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Transaction Confirmation
Confirm Date: January 19, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900319787

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23019-0GG9DD	1*	WO#	01-19-23	01-23-23	Y2066G104	23019-HQFL6	

You Bought
at 3.7800

PRANA SHIPPING INC
ISIN #US1111111111
WE HAVE ACTED AS AGENT

Principal Amount 11.34
Settlement Amount 11.34

Symbol :
DSX

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23019-0GCCKR	1*	WO#	01-19-23	01-23-23	59134N104	23019-HQBIM	

You Bought
at .9753

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount 9.75
Settlement Amount 9.75

Symbol :
MMAT

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9900319787

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: February 13, 2023

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23044-0GTTTRF	1*	W4#	02-13-23	02-15-23	59134N104	23044-ICRVQ		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM		Principal Amount	37.00
at	50				ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	37.00
Symbol :					WE HAVE ACTED AS AGENT.			
MMAT								

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9900373513

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Transaction Confirmation
Confirm Date: February 13, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900373513

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23044-0DT96S	1*	WO#	02-13-23	02-15-23	59134N104	23044-G7BIR		

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM 39.00
at 50 ISIN #US59134N1046 SEDOL #BKSCVX7 39.00
Symbol : WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23044-0D36PG	1*	WO#	02-13-23	02-15-23	59134N104	23044-G7ED4		

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM 38.50
at 50 ISIN #US59134N1046 SEDOL #BKSCVX7 38.50
Symbol : WE HAVE ACTED AS AGENT.

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9900373513

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: February 16, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900384704

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23047-0J2GTL	1*	WO#	02-16-23	02-21-23	59134N104	23047-H3N31	

You Bought META MATERIALS INC COM 3.65
at .7300 ISIN #US59134N1046 SEDOL #BKSCVX7 3.65
WE HAVE ACTED AS AGENT.

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23047-ML952P	1*	WO#	02-16-23	02-21-23	69608A100	23047-H3N31	

DESCRIPTION and DISCLOSURES

Principal Amount 3.65
Settlement Amount 3.65

5 at .7300

Principal Amount 48.30
Settlement Amount 48.30

Symbol :
PLTR

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9900384704

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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Transaction Confirmation
Confirm Date: March 6, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900425512

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23065-0G42TS	1*	WO#	03-06-23	03-08-23	59134N104	23065-HT2B5	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	29.55
	50			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	29.55
at		5910		WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

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9900425512

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: February 24, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900374108

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23055-0FVT3G	1*	WO#	02-24-23	02-28-23	59134N104	23055-HYPFX	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	75	META MATERIALS INC COM		47.73	
at	.6364	ISIN #US59134N1046 SEDOL #BKSCVX7		47.73	
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

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9900374108

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: February 21, 2023

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900492748

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23052-0H5F8N	1*	WO#	02-21-23	02-23-23	59134N104	23052-HZV30	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	25	META MATERIALS INC COM	16.58	
at	.6630	ISIN #US59134N1046 SEDOL #BKSCVX7		16.58
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

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9900492748

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: February 17, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900379252

FMTA CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23048-0F7NBC	1*	WO#	02-17-23	02-22-23	59134N104	23048-HXW30	

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM Principal Amount 32.09
45 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 32.09
at .7130 WE HAVE ACTED AS AGENT.

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23048-0GNWQG	1*	WO#	02-17-23	02-22-23	59134N104	23048-H2W3B	

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM Principal Amount 35.50
50 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 35.50
at .7100 WE HAVE ACTED AS AGENT.

Symbol : MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900379252

FMTA CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI, OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

9900307032

Transaction Confirmation
Confirm Date: May 9, 2023

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23129-MVM3PH	1*	W4#	05-09-23	05-11-23	46817M107	23129-1F01S	

DESCRIPTION and DISCLOSURES
You Bought JACKSON FINANCIAL INC CL A
WE HAVE ACTED AS AGENT. Principal Amount 28.57
at 28.5700 Settlement Amount 28.57

Symbol :
JXN

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23129-0DTKPV	1*	WO#	05-09-23	05-11-23	59134N104	23129-HH15X	

DESCRIPTION and DISCLOSURES
You Bought META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT. Principal Amount 1.11
at .2219 Settlement Amount 1.11

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900307032

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
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If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation
Confirm Date: May 3, 2023**

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900360050

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23123-ODLVZR	1*	WO#	05-03-23	05-05-23	Y2066G104	23123-HGSVW	

You Bought 4
at 3.6600

DESCRIPTION and DISCLOSURES
DIANA SHIPPING INC
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount 14.64
14.64

Symbol :
DSX

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23123-ODLS2L	1*	WO#	05-03-23	05-05-23	59134N104	23123-HGQXN	

You Bought 200
at 1861

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount 37.22
37.22

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900360050

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: May 3, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23123-ODTQ8K	1*	WO#	05-03-23	05-05-23	59134N104	23123-H1CH1	

You Bought META MATERIALS INC COM Principal Amount 9.29
 at 50 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 9.29
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23123-ODVHOB	1*	WO#	05-03-23	05-05-23	59134N104	23123-H18IX	

You Bought META MATERIALS INC COM Principal Amount 9.28
 at 50 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 9.28
 Symbol: MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900360050

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: May 15, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900420937

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23135-0G8RNM	1*	WO#	05-15-23	05-17-23	59134N104	23135-HIBJ2	

DESCRIPTION and DISCLOSURES
You Bought 25 META MATERIALS INC COM Principal Amount 5.07
at .202756 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 5.07
Symbol : MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23135-0G8XCP	1*	WO#	05-15-23	05-17-23	59134N104	23135-HIDOF	

DESCRIPTION and DISCLOSURES
You Bought 25 META MATERIALS INC COM Principal Amount 5.07
at .2028 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 5.07
Symbol : MMAT WE HAVE ACTED AS AGENT.

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9900420937

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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AMOUNT OF INVESTMENT **\$**

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Transaction Confirmation
Confirm Date: May 15, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23135-0G9RHC	1*	WO#	05-15-23	05-17-23	59134N104	23135-HIRM1	

		DESCRIPTION and DISCLOSURES	Principal Amount	
You: Bought		META MATERIALS INC COM		10.16
at	50	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	10.16
Symbol:	2031	WE HAVE ACTED AS AGENT.		
MMAT				

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9900420937

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: May 12, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900326375

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23132-0D686G	1.*	WO#	05-12-23	05-16-23	59134N104	23132-HKEHC	

DESCRIPTION and DISCLOSURES				Principal Amount	9.03
You Bought	45	META MATERIALS INC COM		Settlement Amount	9.03
at	.2006	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

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9900326375

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: May 19, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900339204

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23139-OC7MCV	1*	W4#	05-19-23	05-23-23	59134N104	23139-HKBZ6	

DESCRIPTION and DISCLOSURES

You Bought 145 META MATERIALS INC COM Principal Amount 33.77
at .2329 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 33.77
Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23139-ODS1TQ	1*	WO#	05-19-23	05-23-23	59134N104	23139-HLPCT	

DESCRIPTION and DISCLOSURES

You Bought 100 META MATERIALS INC COM Principal Amount 23.94
at .2394 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 23.94
Symbol: MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900339204

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: May 19, 2023

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23139-0DTJXL	1*	WO#	05-19-23	05-23-23	59134N104	23139-HL5EK		

You Bought META MATERIALS INC COM Principal Amount 23.82
 at 100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 23.82
 Symbol : WE HAVE ACTED AS AGENT.

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23139-0DT5BH	1*	WO#	05-19-23	05-23-23	59134N104	23139-HMMH3		

You Bought META MATERIALS INC COM Principal Amount 214.29
 at 900 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 214.29
 Symbol : WE HAVE ACTED AS AGENT.

MMAT

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9900339204

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**Transaction Confirmation
Confirm Date: May 17, 2023**

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900342069

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FMTC CUSTODIAN - ROTH IRA
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23137-0GJXOW	1*	WO#	05-17-23	05-19-23	59134N104	23137-HREAO		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Principal Amount		1.12
at	5	.2237		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		1.12
Symbol:				WE HAVE ACTED AS AGENT.				
MMAT.								

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9900342069

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 13, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900331500

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23103-0GZWWW	1*	WZ#	04-13-23	04-17-23	59134N104	23103-1PMOW	

DESCRIPTION and DISCLOSURES			Principal Amount	95.37
You Bought	300	META MATERIALS INC COM	Settlement Amount	95.37
at	.3179	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

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9900331500

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: April 14, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900353696

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23104-0FVJ2D	1*	WO#	04-14-23	04-18-23	59134N104	23104-HKWZC	

DESCRIPTION and DISCLOSURES

You Bought 1,500 META MATERIALS INC COM Principal Amount 342.15
at .2281 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 342.15
Symbol : MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23104-0GPJWZ	1*	WO#	04-14-23	04-18-23	59134N104	23104-HPJ7L	

DESCRIPTION and DISCLOSURES

You Bought 1,500 META MATERIALS INC COM Principal Amount 352.20
at .2348 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 352.20
Symbol : MMAT WE HAVE ACTED AS AGENT.

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9900353696

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: April 24, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900376995

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23114-OFFVNC	1*	WO#	04-24-23	04-26-23	59134N104	23114-HP20M	

DESCRIPTION and DISCLOSURES

You Bought 1,000 META MATERIALS INC COM Principal Amount 204.60
at .2046 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 204.60
WE HAVE ACTED AS AGENT.

Symbol: MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23114-KND49S	1*	WO#	04-24-23	04-26-23	78464A763	23114-HPRL3	

DESCRIPTION and DISCLOSURES

You Bought 1 SPDR S&P S&P DIVIDEND ETC Principal Amount 124.41
at 124.4100 WE HAVE ACTED AS AGENT Settlement Amount 124.41

Symbol: SDY

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9900376995

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: April 21, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900329548

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23111-0DNNOM	1*	WO#	04-21-23	04-25-23	59134N104	23111-HMJ08	

You Bought META MATERIALS INC COM Principal Amount 200.90
1,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 200.90
at 2009 WE HAVE ACTED AS AGENT.

Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23111-0D81BJ	1*	WO#	04-21-23	04-25-23	59134N104	23111-HSSM8	

You Bought META MATERIALS INC COM Principal Amount 199.40
1,000 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 199.40
at .1994 WE HAVE ACTED AS AGENT.

Symbol : MMAT

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9900329548

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: April 21, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23111-0FH20F	1*	WO#	04-21-23	04-25-23	59134N104	23111-HWBCB		

DESCRIPTION and DISCLOSURES			Principal Amount	197.20
You Bought	1,000	META MATERIALS INC COM	Settlement Amount	197.20
at	.1972	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

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9900329548

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: April 6, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23096-OFWXMM	1 *	WO#	04-06-23	04-11-23	59134N104	23096-HQ646		

DESCRIPTION and DISCLOSURES				Principal Amount	20.97
You Bought		META MATERIALS INC COM		Settlement Amount	20.97
at	50.4194	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23096-K4QVW8	1 *	WO#	04-06-23	04-11-23	72919P202	23096-HMYYN		

DESCRIPTION and DISCLOSURES				Principal Amount	74.32
		POWER INC		Settlement Amount	74.32
at	9.2900				

Symbol:	PLUG	Principal Amount	74.32
		Settlement Amount	74.32

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328339

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: April 5, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900357421

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23095-OFQSHF	1*	WO#	04-05-23	04-10-23	59134N104	23095-HNEFW	

You Bought META MATERIALS INC COM Principal Amount 102.50
at 250 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 102.50
Symbol: WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23095-LZKMRW	1*	WO#	04-05-23	04-10-23	69608A108	23095-HN3S5	

You Bought META MATERIALS INC COM Principal Amount 240.30
at 8.0100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 240.30
Symbol: WE HAVE ACTED AS AGENT.

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9900357421

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: April 10, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900434071

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23100-OFZMPM	1*	WO#	04-10-23	04-12-23	59134N104	23100-HJ3XM	

You Bought META MATERIALS INC COM **Principal Amount** 41.31
at 100 ISIN #US59134N1046 SEDOL #BKSCVX7 **Settlement Amount** 41.31
Symbol: WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23100-MCBKML	1*	WO#	04-10-23	04-12-23	72919P202	23100-HKLHR	

You Bought META MATERIALS INC COM **Principal Amount** 45.25
at 9.0500 ISIN #US59134N1046 SEDOL #BKSCVX7 **Settlement Amount** 45.25
Symbol: WE HAVE ACTED AS AGENT.

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO Box 28019
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Transaction Confirmation
Confirm Date: March 7, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900359110

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23066-JCFHR4	1 *	WO#	03-07-23	03-09-23	03524A108	23066-HLYGH	

DESCRIPTION and DISCLOSURES

ANNUAL REPORT INVESTMENT
SAVING AUTHORITY TRUST (QSD) RPY
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

60.05
60.05

at 60.0450

Symbol:
BUD

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23066-0DTH1G	1 *	WO#	03-07-23	03-09-23	59134N104	23066-HLR9J	

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

14.38
14.38

at .5750

Symbol:
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900359110

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: April 12, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900316164

FMT CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23102-ODGN9R	1*	WO#	04-12-23	04-14-23	59134N104	23102-HH85P	

DESCRIPTION and DISCLOSURES

You Bought 100 META MATERIALS INC COM Principal Amount 38.52
at .3852 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 38.52
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23102-OFSQNW	1*	WO#	04-12-23	04-14-23	59134N104	23102-HS6WL	

DESCRIPTION and DISCLOSURES

You Bought 100 META MATERIALS INC COM Principal Amount 38.02
at .3802 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 38.02
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900316164

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AMOUNT OF INVESTMENT \$

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Confirm Date: April 12, 2023

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Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23102-OFTXNR	1*	WO#	04-12-23	04-14-23	59134N104	23102-HTPF7		

DESCRIPTION and DISCLOSURES			Principal Amount	38.02
You Bought	100	META MATERIALS INC COM	Settlement Amount	38.02
at	.3802	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

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9900316164

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Transaction Confirmation
Confirm Date: March 8, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900317225

FMTA CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23067-OFFXCR	1*	WO#	03-08-23	03-10-23	59134N104	23061-HZ16K	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	55.00
			100	ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	55.00
at			5500	WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

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9900317225

FMTA CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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AMOUNT OF INVESTMENT

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Transaction Confirmation
Confirm Date: March 9, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23068-0FR0RR	1*	WO#	03-09-23	03-13-23	59134N104	23068-HPKP6	

You Bought META MATERIALS INC COM Principal Amount 13.62
 at .5448 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 13.62
 Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23068-0GO0TX	1*	WO#	03-09-23	03-13-23	59134N104	23068-HXWM1	

You Bought META MATERIALS INC COM Principal Amount 13.50
 at .5400 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 13.50
 Symbol : MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23068-J68D8P	1*	WO#	03-09-23	03-13-23	88160R101	23068-HPBQW	

You Bought META MATERIALS INC COM Principal Amount 175.98
 at 175.9800 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 175.98
 Symbol : TSLA

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9900371813

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Confirm Date: March 10, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900450135

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23069-0GJ8DN	1*	WO#	03-10-23	03-14-23	59134N104	23069-HVEN1	

You Bought	25	DESCRIPTION and DISCLOSURES	Principal Amount	13.00
at	.5200	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	13.00
Symbol:				
MMAT				

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9900450135

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT **\$**

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: March 16, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900400483

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23075-OKOCDB	1*	WO#	03-16-23	03-20-23	59134N104	23075-H3RZ0	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	5	META MATERIALS INC COM	2.50	
at	.4999	ISIN #US59134N1046 SEDOL #BKSCVX7		2.50
Symbol :		WE HAVE ACTED AS AGENT.		
MMAT				

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9900400483

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Confirm Date: March 23, 2023

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900353360

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23082-0KD9PH	1*	WO#	03-23-23	03-27-23	Y2066G104	23082-HV192		

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	7	at	3,9100	27.37	27.37

Symbol :
DSX

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23082-0J2T8Z	1*	WO#	03-23-23	03-27-23	59134N104	23082-HTWN7		

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	45	at	.4641	20.88	20.88

Symbol :
MMAT

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9900353360

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT

\$

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Transaction Confirmation
Confirm Date: March 23, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
	1*	WO#	03-23-23	03-27-23	59134N104	23082-HWXZE		

You Bought META MATERIALS INC CGM Principal Amount 93.68
 at 200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 93.68
 WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
	1*	WO#	03-23-23	03-27-23	59134N104	23082-HZWIS		

You Bought META MATERIALS INC COM Principal Amount 93.02
 at 200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 93.02
 WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
	1*	WO#	03-23-23	03-27-23	95040Q104	23082-H8W3Z		

You Sold WELLTOWER INC COM Principal Amount 658.80
 at 10 WE HAVE ACTED AS AGENT. Settlement Amount 0.01
 65.8800 658.79

Symbol :
WELL

Specific Share Identification For Cost Basis Information Tracking					
Date Acquired	Quantity of Shares	Cost Basis/Share	Date Acquired	Quantity of Shares	Cost Basis/Share
03/10/17	10	65.86			

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9900353360

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: May 1, 2023

Page 3 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-KMTPL	1*	WO#	05-01-23	05-03-23	29786A106	23121-ERB8AG		

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	1	1	1	96.36	96.36
at	96.3600		WE HAVE ACTED AS AGENT.		

Symbol: ETSY

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-OD1LKN	1*	WO#	05-01-23	05-03-23	59134N104	23121-HI116		

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	25	1	META MATERIALS INC COM	4.64	4.64
at	1854		ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:			WE HAVE ACTED AS AGENT.		
MMAT					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-OF8X3R	1*	WO#	05-01-23	05-03-23	59134N104	23121-HQ1Z6		

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	50	1	META MATERIALS INC COM	9.29	9.29
at	1858		ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:			WE HAVE ACTED AS AGENT.		
MMAT					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23121-LB3L62	1*	WO#	05-01-23	05-03-23	72919P202	23121-HR6KR		

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	2	1	PLUG & WIRING	17.64	17.64
at	8.8200		WE HAVE ACTED AS AGENT.		

Symbol:
PLUG

Transaction Confirmation
Confirm Date: May 2, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23122-OD1K8T	1*	WO#	05-02-23	05-04-23	59134N104	23122-HJ9TT	

You Bought 5 META MATERIALS INC COM Principal Amount 0.93
 at 1865 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 0.93
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23122-OF7WQM	1*	WO#	05-02-23	05-04-23	59134N104	23122-HWG73	

You Bought 45 META MATERIALS INC COM Principal Amount 8.45
 at 1878 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 8.45
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23122-0GBT7N	1*	WO#	05-02-23	05-04-23	59134N104	23122-HXKDM	

You Bought 150 META MATERIALS INC COM Principal Amount 28.19
 at 1879 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 28.19
 Symbol: MMAT WE HAVE ACTED AS AGENT.

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9900389850

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Transaction Confirmation
Confirm Date: April 27, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900372405

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23117-0HD57C	1*	WO#	04-27-23	05-01-23	59134N104	23117-HXJ3G	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	4.72
	25			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	4.72
at		1887		WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

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9900372405

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: May 31, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0D7FRT	1*	WO#	05-31-23	06-02-23	59134N104	23151-HNRVP		

You Bought 250 META MATERIALS INC COM Principal Amount 54.75
 at .2190 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 54.75

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0FL3HH	1*	WO#	05-31-23	06-02-23	59134N104	23151-HPYAB		

You Bought 250 META MATERIALS INC COM Principal Amount 54.03
 at .2161 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 54.03

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0FSSBN	1*	WO#	05-31-23	06-02-23	59134N104	23151-HP7FW		

You Bought 100 META MATERIALS INC COM Principal Amount 21.55
 at .2155 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 21.55

Symbol :
MMAT

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9900395148

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: May 31, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900395148

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
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LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23151-ODRFZL	1*	WO#	05-31-23	06-02-23	59134N104	23151-HIJWP	

DESCRIPTION and DISCLOSURES			
You Bought	450	META MATERIALS INC COM	Principal Amount 96.89
at	.2153	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 96.89
		WE HAVE ACTED AS AGENT.	

Symbol:
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23151-OD2SSQ	1*	WO#	05-31-23	06-02-23	59134N104	23151-HLSEG	

DESCRIPTION and DISCLOSURES			
You Bought	500	META MATERIALS INC COM	Principal Amount 109.05
at	.2181	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 109.05
		WE HAVE ACTED AS AGENT.	

Symbol:
MMAT

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9900395148

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: May 25, 2023

Page 3 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23145-0GGX5T	1*	WO#	05-25-23	05-30-23	59134N104	23145-HN1D4		
You Bought				DESCRIPTION and DISCLOSURES				
at	50	.224241		META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount	11.21	

Settlement Amount 11.21

Symbol : MMAT



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Transaction Confirmation
Confirm Date: May 24, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900328510

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23144-ODSMSW	1*	WO#	05-24-23	05-26-23	59134N104	23144-HLNMR	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	100	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	23.72	23.72
at	2372			

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900328510

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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CINCINNATI OH 45277-0003

Transaction Confirmation
Confirm Date: May 23, 2023

Page 3 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23143-0GL5JQ	1*	WO#	05-23-23	05-25-23	59134N104	23143-HV6M9	

You Bought META MATERIALS INC COM Principal Amount 26.20
 at 100 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 26.20
 Symbol: MMAT WE HAVE ACTED AS AGENT.

Transaction Confirmation
Confirm Date: May 23, 2023

Page 2 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23143-0FKL4S	1*	WO#	05-23-23	05-25-23	M9T951109	23143-DP70B	

DESCRIPTION and DISCLOSURES

Y
[REDACTED] 200 META MATERIALS INC COM 54.10
at 2705 ISIN #US59134N1046 SEDOL #BKSCVX7 0.01
WE HAVE ACTED AS AGENT. 6.43
[REDACTED] LOTS WITHOUT SPECIFIC SHARES
INSTRUCTIONS WILL BE FOLLOWED USING
FIRST IN, FIRST OUT METHOD.
PARTIAL EXECUTION

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23143-0FS75B	1*	WO#	05-23-23	05-25-23	59134N104	23143-HNK01	

DESCRIPTION and DISCLOSURES

You Bought 200 META MATERIALS INC COM 54.10
at 2705 ISIN #US59134N1046 SEDOL #BKSCVX7 54.10
WE HAVE ACTED AS AGENT.

Symbol: MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23143-0GDXOF	1*	WO#	05-23-23	05-25-23	59134N104	23143-HS4RW	

DESCRIPTION and DISCLOSURES

You Bought 100 META MATERIALS INC COM 26.62
at 26615 ISIN #US59134N1046 SEDOL #BKSCVX7 26.62
WE HAVE ACTED AS AGENT.

Symbol: MMAT

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9900383264

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: June 7, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23158-OFF54P	1*	WO#	06-07-23	06-09-23	59134N104	23158-HWIEI	

You Bought META MATERIALS INC COM Principal Amount 109.26
 at 450 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 109.26
 Symbol : WE HAVE ACTED AS AGENT.

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23158-OFN86F	1*	WO#	06-07-23	06-09-23	59134N104	23158-HX9BZ	

You Bought META MATERIALS INC COM Principal Amount 108.00
 at 450 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 108.00
 Symbol : WE HAVE ACTED AS AGENT.

MMAT

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9900391567

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

**Transaction Confirmation
Confirm Date: June 7, 2023**

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900391567

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23158-0DKBCM	1*	WO#	06-07-23	06-09-23	59134N104	23158-HL056	

✓ DESCRIPTION and DISCLOSURES

You Bought 150 META MATERIALS INC COM Principal Amount 37.01
at .2467 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 37.01

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23158-0D74XQ	1*	WO#	06-07-23	06-09-23	59134N104	23158-HS02H	

✓ DESCRIPTION and DISCLOSURES

You Bought 700 META MATERIALS INC COM Principal Amount 173.25
at .2475 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 173.25
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900391567

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: June 30, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23181-0F3KKH	1*	WO#	06-30-23	07-05-23	59134N104	23181-HR6J5		

You Bought 100 META MATERIALS INC COM Principal Amount 21.45
 at .2145 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 21.45

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900415229

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: July 13, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23194-0D6HOL	1*	WO#	07-13-23	07-17-23	59134N104	23194-HJWGR	

You Bought META MATERIALS INC COM Principal Amount 47.10
 at 250 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 47.10
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23194-0D77WB	1*	WO#	07-13-23	07-17-23	59134N104	23194-HLCJ2	

You Bought META MATERIALS INC COM Principal Amount 94.15
 at 500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 94.15
 Symbol: MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900417370

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: July 13, 2023

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900417370

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23194-LMCXRL	1*	WO#	07-13-23	07-17-23	577096100	23194-HJTWO	

You Bought 5 META MATERIALS INC COM
at 3.6250 WE HAVE ACTED AS AGENT.

Principal Amount	Settlement Amount
18.13	18.13

Symbol :
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23194-0D39XN	1*	WO#	07-13-23	07-17-23	59134N104	23194-HJYJA	

You Bought 250 META MATERIALS INC COM
at .1885 ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount	Settlement Amount
47.13	47.13

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900417370

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: July 12, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900416296

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23193-0FZLMR	1*	WO#	07-12-23	07-14-23	59134N104	23193-HZYEZ	
DESCRIPTION and DISCLOSURES							
You Bought						Principal Amount	46.73
at	250	1869				Settlement Amount	46.73
Symbol:							
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900416296

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation
Confirm Date: July 6, 2023

Page 3 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23187-0DX14P	1*	WO#	07-06-23	07-10-23	59134N104	23187-HG6EO	

You Bought META MATERIALS INC COM 16.88
 at 90 ISIN #US59134N1046 SEDOL #BKSCVX7 16.88
 Symbol : WE HAVE ACTED AS AGENT.
 MMAT PARTIAL EXECUTION

Transaction Confirmation
Confirm Date: July 6, 2023

Page 2 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23187-0DZP8Q	1*	WO#	07-06-23	07-10-23	Y6430L202	23187-DP1F2		

DESCRIPTION and DISCLOSURES

You Sold OCEANPAL INC ORD USD0.01 (POST REV) Principal Amount 14.15
 at 46.7700 Settlement Amount 14.15

Symbol : OP LOTS WITHOUT SPECIFIC SHARES
 INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23187-KCBOTQ	1*	WO#	07-06-23	07-10-23	25179M103	23187-HHAXI		

DESCRIPTION and DISCLOSURES

You at 46.7700 Principal Amount 46.77
 Settlement Amount 46.77

Symbol : DVN

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23187-0DX1XG	1*	WO#	07-06-23	07-10-23	59134N104	23187-HG6E0		

DESCRIPTION and DISCLOSURES

You Bought 910 META MATERIALS INC COM Principal Amount 170.72
 at 1876 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 170.72
 Symbol : MMAT WE HAVE ACTED AS AGENT.
 PARTIAL EXECUTION

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900413108

REMITTANCE COUPON



PO Box 28019
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Transaction Confirmation
Confirm Date: July 7, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900386537

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23188-0GDPWK	1*	WO#	07-07-23	07-11-23	59134N104	23188-HMD5M		

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	250	META MATERIALS INC COM	46.43	
at	1857	ISIN #US59134N1046 SEDOL #BKSCVX7		46.43
Symbol:		WE HAVE ACTED AS AGENT.		

MMAT

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9900386537

FMTC.CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: July 19, 2023

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900413597

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23200-0FTKNS	1*	WO#	07-19-23	07-21-23	59134N104	23200-HSL5E	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	4.94
	25			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	4.94
at		1976		WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900413597

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation
Confirm Date: July 18, 2023

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23199-0D5F4C	1*	WO#	07-18-23	07-20-23	59134N104	23199-HH9Z9		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM		Principal Amount	4.81
	25				ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	4.81
at		1925			WE HAVE ACTED AS AGENT.			
Symbol:								
MMAT								

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9900451710

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: July 18, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900451710

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23199-0DVC6H	1*	WO#	07-18-23	07-20-23	59134N104	23199-HH8PQ	

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM 4.84
at 25 ISIN #US59134N1046 SEDOL #BKSCVX7 4.84
Symbol : WE HAVE ACTED AS AGENT.

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23199-0D406Z	1*	WO#	07-18-23	07-20-23	59134N104	23199-HLJCT	

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM 4.86
at 25 ISIN #US59134N1046 SEDOL #BKSCVX7 4.86
Symbol : WE HAVE ACTED AS AGENT.

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900451710

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO-BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: July 17, 2023

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900532052

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23198-OF91RH	1*	WO#	07-17-23	07-19-23	59134N104	23198-H1KX4	

You Bought			DESCRIPTION and DISCLOSURES	Principal Amount	
at	50	.1884	META MATERIALS INC COM ISIN #US9134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	9.42	9.42
Symbol :				Settlement Amount	
MMAT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900532052

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: July 27, 2023

Page 4 of 5

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FLGXJ	1*	WO#	07-27-23	07-31-23	59134N104	23208-HNTQJ		
DESCRIPTION and DISCLOSURES								

You Bought 15 META MATERIALS INC COM Principal Amount 3.13
 at 2085 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 3.13
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FMBTZ	1*	WO#	07-27-23	07-31-23	59134N104	23208-HRCAV		
DESCRIPTION and DISCLOSURES								

You Bought 10 META MATERIALS INC COM Principal Amount 2.08
 at 2081 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 2.08
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FOK7T	1*	WO#	07-27-23	07-31-23	59134N104	23208-HSLJD		
DESCRIPTION and DISCLOSURES								

You Bought 75 META MATERIALS INC COM Principal Amount 15.59
 at 2078 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 15.59
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FQN3C	1*	WO#	07-27-23	07-31-23	59134N104	23208-HSM7W		
DESCRIPTION and DISCLOSURES								

You Bought 10 META MATERIALS INC COM Principal Amount 2.07
 at 2072 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 2.07
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-0FQ01Z	1*	WO#	07-27-23	07-31-23	59134N104	23208-HS0Z4		
DESCRIPTION and DISCLOSURES								

You Bought 100 META MATERIALS INC COM Principal Amount 20.66
 at 2066 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 20.66
 Symbol: MMAT WE HAVE ACTED AS AGENT.

Transaction Confirmation
Confirm Date: July 27, 2023

Page 5 of 5

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23208-0FQ60J	1*	WO#	07-27-23	07-31-23	59134N104	23208-HSZDZ	

You Bought META MATERIALS INC COM Principal Amount 41.32
 at 200 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 41.32
 WE HAVE ACTED AS AGENT.

Symbol :
 MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23208-0F1QTP	1*	WO#	07-27-23	07-31-23	59134N104	23208-HXMKW	

You Bought META MATERIALS INC COM Principal Amount 10.15
 at 50 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 10.15
 WE HAVE ACTED AS AGENT.

Symbol :
 MMAT



PO Box 28019
Albuquerque, NM 87125-8019

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

9900472922

Transaction Confirmation
Confirm Date: August 2, 2023

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

Online
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Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23214-0JFTKM	1*	WO#	08-02-23	08-04-23	59134N104	23214-H4812	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	50	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	12.10
at	241999	WE HAVE ACTED AS AGENT.		12.10
Symbol:	MMAT			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900472922

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: August 4, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23216-OFNNPT	1*	WO#	08-04-23	08-08-23	229663109	23216-HVK1T	

DESCRIPTION and DISCLOSURES		Principal Amount	
You Bought	1	CUBISMAR	40.37

at 40.3700

Symbol :
CUBE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23216-OFNC4K	1*	WO#	08-04-23	08-08-23	59134N104	23216-HVE90	

DESCRIPTION and DISCLOSURES		Principal Amount	
You Bought	505	META MATERIALS INC COM	123.12

at 2438 ISIN #US59134N1046 SEDOL #BKSCVX7

Symbol :
MMAT

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9900456205

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 7, 2023

Page 1 of 1

Brokerage Account Number:
*******8152 ROTH IRA**

RICKY OSBORNE

9900488108

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800-544-6666

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23219-0GNF2H	1*	WO#	08-07-23	08-09-23	59134N104	23219-HE864	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	95	META MATERIALS INC COM	22.01	
at	.231699	ISIN #US59134N1046 SEDOL #BKSCVX7	22.01	
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

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9900488108

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: July 14, 2023

Page 2 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23195-J975PT	1*	WO#	07-14-23	07-18-23	25179M103	23195-HJRN9	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
at	49.3844	49.38	49.38

Symbol :
DVN

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23195-KVC6V2	1*	WO#	07-14-23	07-18-23	577096100	23195-HKTEQ	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
at	3.5400	17.70	17.70

Symbol :
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23195-0FK8NW	1*	WO#	07-14-23	07-18-23	59134N104	23195-HKDA1	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	250	META MATERIALS INC COM	46.68
at	.1867	ISIN #US59134N1046 SEDOL #BKSCVX7	46.68
		WE HAVE ACTED AS AGENT.	

Symbol :
MMAT

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9900458650

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: July 14, 2023

Page 3 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23195-0FQDMW	1*	WO#	07-14-23	07-18-23	59134N104	23195-HLP5R		

You Bought META MATERIALS INC COM Principal Amount 46.35
250 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 46.35
at .1854 WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23195-0F017C	1*	WO#	07-14-23	07-18-23	59134N104	23195-HL1ZZ		

You Bought META MATERIALS INC COM Principal Amount 92.70
500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 92.70
at .1854 WE HAVE ACTED AS AGENT.

Symbol :
MMAT

Transaction Confirmation
Confirm Date: July 27, 2023

Page 2 of 5

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-JSSFOK	1*	WO#	07-27-23	07-31-23	577096100	23208-HPNVJ		

DESCRIPTION and DISCLOSURES		Principal Amount	
You Bought	MATTERPORT INC COM CL A WE HAVE ACTED AS AGENT	3.22	3.22

at 3.2200

Symbol :
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-LWYPN6	1*	WO#	07-27-23	07-31-23	577096100	23208-HMQSO		

DESCRIPTION and DISCLOSURES		Principal Amount	
You Bought	MATTERPORT INC COM CL A WE HAVE ACTED AS AGENT	16.35	16.35

at 16.35

Symbol :
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23208-OD3BBB	1*	WO#	07-27-23	07-31-23	59134N104	23208-HKW20		

DESCRIPTION and DISCLOSURES		Principal Amount	
You Bought	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT	1.06	1.06

at 1.06

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900434677

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: July 27, 2023

Page 3 of 5

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23208-0D6JVR	1*	WO#	07-27-23	07-31-23	59134N104	23208-HKZXD	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	1.04
	5		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1.04
at	.2080		WE HAVE ACTED AS AGENT.				
Symbol:							
MMAT							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23208-0D695X	1*	WO#	07-27-23	07-31-23	59134N104	23208-HMNP4	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	1.06
	5		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1.06
at	.212399		WE HAVE ACTED AS AGENT.				
Symbol:							
MMAT							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23208-0D8LGV	1*	WO#	07-27-23	07-31-23	59134N104	23208-HM774	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	1.05
	5		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1.05
at	.2101		WE HAVE ACTED AS AGENT.				
Symbol:							
MMAT							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23208-0D92GN	1*	WO#	07-27-23	07-31-23	59134N104	23208-HNY7F	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	20.88
	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	20.88
at	.208758		WE HAVE ACTED AS AGENT.				
Symbol:							
MMAT							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23208-OFF5PK	1*	WO#	07-27-23	07-31-23	59134N104	23208-HPM5A	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	1.05
	5		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1.05
at	.2100		WE HAVE ACTED AS AGENT.				
Symbol:							
MMAT							



PO Box 28019
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Transaction Confirmation
Confirm Date: September 12, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

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800-544-6666

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

9900345175

REFERENCE NO.	TYPE	REG.REP. WO#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23255-0DNOHJ	1*		09-12-23	09-14-23	59134N104	23255-HH15E	
DESCRIPTION and DISCLOSURES							
You Bought			100	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount	21.10
at			2110			Settlement Amount	21.10

Symbol :

MMAT

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9900345175

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: September 5, 2023

Page 2 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23248-0GBFZJ	1*	WO#	09-05-23	09-07-23	56501R106	23248-HK6FB	

DESCRIPTION and DISCLOSURES

You Bought MANULIFE FINANCIAL CORP COM NPV
ISIN #CA56501R1064 SEDOL #2492519
at 18.6000 WE HAVE ACTED AS AGENT.

Principal Amount

18.60

Settlement Amount

18.60

Symbol :

MFC

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23248-H2R3R5	1*	WO#	09-05-23	09-07-23	577096100	23248-HLAB6	

DESCRIPTION and DISCLOSURES

You Bought MATTERPORT INC COM CL A
ISIN #US4410101010 SEDOL #2492519
at 2.6200 WE HAVE ACTED AS AGENT.

Principal Amount

10.48

Settlement Amount

10.48

Symbol :

MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23248-0F964W	1*	WO#	09-05-23	09-07-23	59134N104	23248-HK5EL	

DESCRIPTION and DISCLOSURES

You Bought META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
at 2340 WE HAVE ACTED AS AGENT.

Principal Amount

23.40

Settlement Amount

23.40

Symbol :

MMAT

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9900494785

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 9, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900367534

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800-544-6666

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG/REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23221-RKW9HN	1*	WO#	08-09-23	08-11-23	577096100	23221-HVLN2	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	3	WE HAVE ACTED AS AGENT		8.12	

at 2.7053

Symbol :
MTTR

REFERENCE NO.	TYPE	REG/REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23221-0F009B	1*	WO#	08-09-23	08-11-23	59134N104	23221-HVJW6	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	200	META MATERIALS INC COM		49.46	

at .2473 ISIN #US59134N1046 SEDOL #BKSCVX7

Symbol :
MMAT

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9900367534

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: August 8, 2023

Page 3 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23220-0F00SH	1*	WO#	08-08-23	08-10-23	59134N104	23220-HM80B	

You Bought META MATERIALS INC COM Principal Amount 159.66
 600 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 159.66
 at 2661 WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23220-LL1CWM	1*	WO#	08-08-23	08-10-23	72919P202	23220-HKKFX	

You [REDACTED] Principal Amount 21.27
 [REDACTED] Settlement Amount 21.27
 at 10.6360 WE HAVE ACTED AS AGENT.

Symbol :
PLUG

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23220-K8L5MS	1*	WO#	08-08-23	08-10-23	78464A763	23220-HKS16	

You [REDACTED] Principal Amount 123.59
 [REDACTED] Settlement Amount 123.59
 at 123.5900 WE HAVE ACTED AS AGENT.

Symbol :
SDY



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Transaction Confirmation
Confirm Date: September 22, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900348588

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23265-0HB1FZ	1*	WO#:	09-22-23	09-26-23	59134N104	23265-HPEWP		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		1.44
			7		ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		1.44
at			.206099		WE HAVE ACTED AS AGENT.			

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900348588

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 19, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900324919

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23262-0D3W5V	1*	WO#	09-19-23	09-21-23	59134N104	23262-H0830	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	25	META MATERIALS INC COM	5 .08	
at	2033	ISIN #US59134N1046 SEDOL #BKSCVX7	5 .08	
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900324919

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 18, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900444572

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23261-0H6XKF	1*	WO#	09-18-23	09-20-23	59134N104	23261-HOY0J	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	50	META MATERIALS INC COM	10.34	10.34
at	2067	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900444672

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: December 4, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900525361

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23338-0DFXPV	1*	WO#	12-04-23	12-06-23	59134N104	23338-DSRZK	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	2	META MATERIALS INC COM		0.15	
at	0750	ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	0.15
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

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9900525361

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: March 1, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900427307

FMTC.CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23060-0D56KL	1*	WO#	03-01-23	03-03-23	59134N104	23060-HOLOJ	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	META MATERIALS INC COM		30.00	
at	50	ISIN #US59134N1046 SEDOL #BKSCVX7		30.00
	.5999	WE HAVE ACTED AS AGENT.		

Symbol :
MMAT

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9900427307

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Transaction Confirmation
Confirm Date: March 3, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900363061

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23062-0FLDHB	1*	WO#	03-03-23	03-07-23	59134N104	23062-HW1MX	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	50	META MATERIALS INC COM		31.57	
at	.6314	ISIN #US59134N1046 SEDOL #BKSCVX7		31.57	
Symbol:		WE HAVE ACTED AS AGENT.			

MMAT

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9900363061

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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Transaction Confirmation
Confirm Date: March 28, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23087-OFNP6C	1*	WO#	03-28-23	03-30-23	59134N104	23087-HMCYC	

You Bought			DESCRIPTION and DISCLOSURES	Principal Amount	206.85
at	500	.4137	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	206.85
Symbol:	MMAT				

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9900296141

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Transaction Confirmation
Confirm Date: March 28, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900296141

FMT CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23087-0DWVJR	1*	WO#	03-28-23	03-30-23	59134N104	23087-H1LVV	

You Bought META MATERIALS INC COM **Principal Amount** 105.25
at 250 ISIN #US59134N1046 SEDOL #BKSCVX7 **Settlement Amount** 105.25
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23087-OFFPHR	1*	WO#	03-28-23	03-30-23	59134N104	23087-H1574	

You Bought META MATERIALS INC COM **Principal Amount** 104.00
at 250 ISIN #US59134N1046 SEDOL #BKSCVX7 **Settlement Amount** 104.00
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900296141

FMT CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 25, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900353570

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23115-0FR1HC	1*	WO#	04-25-23	04-27-23	59134N104	23115-HNC15	

DESCRIPTION and DISCLOSURES
You Bought 1,000 META MATERIALS INC COM Principal Amount 196.30
at 1963 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 196.30
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23115-0FXJVN	1*	WO#	04-25-23	04-27-23	59134N104	23115-HPKBB	

DESCRIPTION and DISCLOSURES
You Bought 500 META MATERIALS INC COM Principal Amount 96.75
at 1935 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 96.75
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900353570

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

FIDELITY INVESTMENTS
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AMOUNT OF INVESTMENT

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Transaction Confirmation
Confirm Date: April 25, 2023

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-MPTMVK	1*	WO#	04-25-23	04-27-23	69608A108	23115-HN18R		

DESCRIPTION and DISCLOSURES

You Bought 5 PALANTIR TECHNOLOGIES INC CL A Principal Amount 39.00
 at 7.8000 WE HAVE ACTED AS AGENT Settlement Amount 39.00

Symbol :
 PLTR

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9900353470

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: April 26, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

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FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

9900353826

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23116-0FWQ3D	1*	WO#	04-26-23	04-28-23	59134N104	23116-HONGA	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	94.75
at	500	.1895		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	94.75
Symbol :				WE HAVE ACTED AS AGENT.			
MMAT							

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9900353826

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
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If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: June 2, 2023

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900447021

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23153-0HPBVB	1*	WO#	06-02-23	06-06-23	59134N104	23153-H2YWO	

DESCRIPTION and DISCLOSURES				Principal Amount	10.46
You Bought	50	META MATERIALS INC COM		Settlement Amount	10.46
at	2092	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol :		WE HAVE ACTED AS AGENT.			
MMAT					

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9900447021

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
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If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: July 26, 2023

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900364516

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23207-HRNRRH	1*	WO#	07-26-23	07-28-23	185899101	23207-HJYRX	

You Bought 1
at 17.1300

Symbol : CLF

DESCRIPTION and DISCLOSURES
CLEVELAND-CLIFFS INC NEW COM
WE HAVE ACTED AS AGENT.

Principal Amount 17.13
Settlement Amount 17.13

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23207-ODRCMP	1*	WO#	07-26-23	07-28-23	59134N104	23207-HJZMX	

You Bought 5
at .2120

Symbol : MMAT

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount 1.06
Settlement Amount 1.06

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9900364516

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: July 3, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900449882

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23184-0D5J2H	1*	WO#	07-03-23	07-06-23	59134N104	23184-HIPCO	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	500	META MATERIALS INC COM		100.45	
at	2009	ISIN #US59134N1046 SEDOL #BKSCVX7		100.45	
Symbol :		WE HAVE ACTED AS AGENT.			
MMAT					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900449882

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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Transaction Confirmation
Confirm Date: July 25, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23206-0DZ9VD	1*	WO#	07-25-23	07-27-23	59134N104	23206-HJQY2	

You Bought META MATERIALS INC COM Principal Amount 1.09
 at 5.2177 Settlement Amount 1.09
 Symbol : MMAT

DESCRIPTION and DISCLOSURES
 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23206-M9PCB8	1*	WO#	07-25-23	07-27-23	681919106	23206-H0P07	

You Bought [REDACTED] Principal Amount 82.40
 at 82.4000 Settlement Amount 82.40
 Symbol : OMC

DESCRIPTION and DISCLOSURES
 WE HAVE ACTED AS AGENT.

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9900379680

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: July 25, 2023

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900379680

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23206-JXS9NN	1*	WO#	07-25-23	07-27-23	00287Y109	23206-H00HO	

DESCRIPTION and DISCLOSURES
You Bought 1 ABBVIE INC COM USD0.01 Principal Amount 141.78
at 141.7814 WE HAVE ACTED AS AGENT. Settlement Amount 141.78

Symbol :
ABBV

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23206-0DODFW	1*	WO#	07-25-23	07-27-23	229663109	23206-HJPOP	

DESCRIPTION and DISCLOSURES
You Bought 1 CUBESMART Principal Amount 44.35
at 44.3500 WE HAVE ACTED AS AGENT. Settlement Amount 44.35

Symbol :
CUBE

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9900379680

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT

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Transaction Confirmation
Confirm Date: July 26, 2023

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23207-0FK2CG	1*	WO#	07-26-23	07-28-23	59134N104	23207-HLGY6	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount
at	Symbol : MMAT	5 .2073 META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount 1.04 1.04

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9900364516

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 9, 2023

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900335128

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23282-0H057S	1*	WO#	10-09-23	10-11-23	Y2066G104	23282-HAHVO	

You Bought
at 3.4482

27.2099

WE HAVE ACTED AS AGENT.

Principal Amount	Settlement Amount
3.45	3.45

Symbol :
DSX

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23282-0H03HQ	1*	WO#	10-09-23	10-11-23	59134N104	23282-HAGCN	

You Bought
at 27.2099

WE HAVE ACTED AS AGENT.

Principal Amount	Settlement Amount
5.67	5.67

Symbol :
MMAT

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9900335128

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 17, 2023

Page 1 of 1

Brokerage Account Number
*******8492 INDIVIDUAL**

RICKY OSBORNE

9900129872

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23290-115737	1*	WO#	10-17-23	10-19-23	59134N104	23290-HF1EA	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	
95	at 2033	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	19.31

Symbol:
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900129872

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8492** only.

AMOUNT OF INVESTMENT

\$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z19468492 00 000



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 18, 2022

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900285739

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22291-0FX5JS	1*	WO#	10-18-22	10-20-22	59134N104	22291-HQ8N2	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	25	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	22.43	22.43
at	.897249			
Symbol:	MMAT			

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9900285739

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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099 0244118152 00 000



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**Transaction Confirmation
Confirm Date: October 18, 2023**

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900342933

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23291-OC5R8Q	1*	WO#	10-18-23	10-20-23	59134N104	23291-HAJYP	

DESCRIPTION and DISCLOSURES			Principal Amount	1.00
You Bought	5	META MATERIALS INC COM	Settlement Amount	1.00
at	1997	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:	MMAT	WE HAVE ACTED AS AGENT.		

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9900342933

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

FIDELITY INVESTMENTS
PO BOX 770001
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation
Confirm Date: October 18, 2023**

Page 1 of 1

Brokerage Account Number
*****8492 INDIVIDUAL

RICKY OSBORNE

9900127771

Online
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Customer Service

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800-544-5555
800-544-6666

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23291-0C54BC	1*	WO#	10-18-23	10-20-23	59134N104	23291-HAMHX	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	20	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	3.99	3.99
at	1995			

Symbol :
MMAT

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9900127771

RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8492 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: October 4, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900353522

Online
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Customer Service

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800-544-6666

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23277-0F26GB	1*	WO#	10-04-23	10-06-23	59134N104	23277-HMECD	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	1	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	0.22	0.22
at	.218699			

Symbol:
MMAT

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9900353522

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: October 17, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900341921

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23290-0FDLKT	1*	WO#	10-17-23	10-19-23	59134N104	23290-HGCLK	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount	
You Bought	5	META MATERIALS INC COM				1.02
at	2033	ISIN #US59134N1046 SEDOL #BKSCVX7				1.02
Symbol:		WE HAVE ACTED AS AGENT.				

You Bought

5
at 2033

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

1.02
1.02

Symbol:
MMAT

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9900341921

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

FIDELITY INVESTMENTS
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AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: October 16, 2023

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Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900439621

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23289-0FS3CP	1*	WO#	10-16-23	10-18-23	59134N104	23289-HBKOT	

You Bought
5
at .2200
Symbol :
MMAT

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount
Settlement Amount

1.10
1.10

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9900439621

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

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Transaction Confirmation
Confirm Date: October 20, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900384910

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23293-0GBQ9G	1*	WO#	10-20-23	10-24-23	59134N104	23293-HE8VX	

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	2	META MATERIALS INC COM		0.36	
at	1799	ISIN #US59134N1046 SEDOL #BKSCVX7		0.36	
Symbol:		WE HAVE ACTED AS AGENT.			

MMAT

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9900384910

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: October 23, 2023

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Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23296-ODW65B	1*	WO#	10-23-23	10-25-23	59134N104	23296-HD2VH	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount
You Bought	473	META MATERIALS INC COM			69.85
at	.147668	ISIN #US59134N1046 SEDOL #BKSCVX7			69.85
Symbol :		WE HAVE ACTED AS AGENT.			

MMAT

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9900404872

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: November 9, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900371093

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23313-0H86NF	1*	WO#	11-09-23	11-13-23	59134N104	23313-DSBPE		

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	100	META MATERIALS INC COM		10.27	
at	1027	ISIN #US59134N1046 SEDOL #BKSCVX7		10.27	
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

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9900371093

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

FIDELITY INVESTMENTS
PO BOX 770001
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AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: November 13, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900402656

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23317-0GS85N	1*	WO#	11-13-23	11-15-23	59134N104	23317-DQK60	

DESCRIPTION and DISCLOSURES			
You Bought	100	META MATERIALS INC COM	Principal Amount
at	0937	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol:		WE HAVE ACTED AS AGENT.	9.37
MMAT			9.37

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9900402656

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account. *******8152** only.

FIDELITY INVESTMENTS
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AMOUNT OF INVESTMENT

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Transaction Confirmation
Confirm Date: November 14, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900424292

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23318-0DOSTJ	1*	WO#	11-14-23	11-16-23	59134N104	23318-DTPW5	

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	50	META MATERIALS INC COM	4.52	4.52
at	.0904	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol	MMAT	WE HAVE ACTED AS AGENT.		

MMAT

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9900424292

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: November 17, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900365815

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23321-OC9KOW	1*	WO#	11-17-23	11-21-23	59134N104	23321-DP473	

DESCRIPTION and DISCLOSURES
You Bought 2 META MATERIALS INC COM 0.18
at .0921 ISIN #US59134N1046 SEDOL #BKSCVX7 0.18
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

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9900365815

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: November 23, 2022

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Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900279518

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22327-0DQPLX	1*	WO#	11-23-22	11-28-22	59134N104	22327-HOMYG	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	25	META MATERIALS INC COM	45.25	
at	1.8100	ISIN #US59134N1046 SEDOL #BKSCVX7	45.25	
Symbol:		WE HAVE ACTED AS AGENT.		

MMAT

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9900279518

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: December 4, 2023

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900525361

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23338-ODFXPV	1*	WO#	12-04-23	12-06-23	59134N104	23338-DSRZK	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	2	META MATERIALS INC COM	Settlement Amount	0.15
at	.0750	ISIN #US59134N1046 SEDOL #BKSCVX7		0.15
Symbol :		WE HAVE ACTED AS AGENT.		

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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9900525361

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: December 6, 2023

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23340-0FMGMS	1*	WO#	12-06-23	12-08-23	59134N104	23340-DX7GG	

You Bought META MATERIALS INC COM Principal Amount 46.85
 at .0628 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 46.85
 Symbol : MMAT

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9900393626

REMITTANCE COUPON



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 29, 2023

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900477016

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23363-0FZB2V	1*	WO#	12-29-23	01-03-24	59134N104	23363-HGJLJ	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	2.20
at	33	0666		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	2.20
Symbol:				WE HAVE ACTED AS AGENT.			
MMAT							

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9900477016

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT

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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000

Transaction Confirmation
Confirm Date: December 18, 2023

Page 2 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23352-N05CTB	1*	WO#	12-18-23	12-20-23	15961R105	23352-DS643	

DESCRIPTION and DISCLOSURES

CHARGEPOINT HOLDINGS INC COM CL A	Principal Amount	26.60
at 2.6600	Settlement Amount	26.60

Symbol:
CHPT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23352-N16NTL	1*	WO#	12-18-23	12-20-23	577096100	23352-DSYQH	

DESCRIPTION and DISCLOSURES

MATTERPORT INC COM CL	Principal Amount	78.50
at 2.6165	Settlement Amount	78.50

Symbol:
MTTR

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23352-0GTWHN	1*	WO#	12-18-23	12-20-23	59134N104	23352-DT4TK	

DESCRIPTION and DISCLOSURES

You Bought	META MATERIALS INC COM	Principal Amount	37.02
at .0733	ISIN #US59134N1046 SEDOL #BKSCVX7, WE HAVE ACTED AS AGENT.	Settlement Amount	37.02

Symbol:
MMAT

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9900557054

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: December 18, 2023

Page 3 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23352-141019	1*	WO#	12-18-23	12-20-23	59134N104	23352-DSZNO	

You Bought	DESCRIPTION and DISCLOSURES	Principal Amount
at	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount
Symbol : MMAT		36.09 36.09

Transaction Confirmation
Confirm Date: December 15, 2023

Page 3 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23349-RMBBFL	1*	WO#	12-15-23	12-19-23	459200101	23349-DVX3D	

DESCRIPTION and DISCLOSURES							
You Sold			INTERNATIONAL BUS MACH CORP COM USD0.20		Principal Amount		162.66
			WE HAVE ACTED AS AGENT.		Settlement Amount		162.66
Symbol :			LOTS WITHOUT SPECIFIC SHARES.				
IBM			INSTRUCTIONS WILL BE DEPLETED USING				
			FIRST IN, FIRST OUT METHOD				
			PARTIAL EXECUTION				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23349-R2W7VH	1*	WO#	12-15-23	12-19-23	459200101	23349-DVX3D	

DESCRIPTION and DISCLOSURES							
You Sold			INTERNATIONAL BUS MACH CORP COM USD0.20		Principal Amount		133.55
			WE HAVE ACTED AS AGENT.		Settlement Amount		133.55
Symbol :			LOTS WITHOUT SPECIFIC SHARES.				
IBM			INSTRUCTIONS WILL BE DEPLETED USING				
			FIRST IN, FIRST OUT METHOD				
			PARTIAL EXECUTION				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23349-OFNSHD	1*	WO#	12-15-23	12-19-23	59134N104	23349-DWVGD	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM		Principal Amount		73.80
			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		73.80
Symbol :			WE HAVE ACTED AS AGENT.				
MMAT							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23349-0GDLXF	1*	WO#	12-15-23	12-19-23	59134N104	23349-H183M	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM		Principal Amount		73.95
			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		73.95
Symbol :			WE HAVE ACTED AS AGENT.				
MMAT							



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 2, 2024

Page 1 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900717956

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-0D3K4W	1*	WO#	01-02-24	01-04-24	Y2066G104	24002-DWKJ8		

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	10	DIANA SHIPPING INC		29.96	
at	2.9957	WE HAVE ACTED AS AGENT.		29.96	

Symbol :
DSX

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24002-QDTYY7	1*	WO#	01-02-24	01-04-24	15961R105	24002-DOKPL		

DESCRIPTION and DISCLOSURES				Principal Amount	
You Bought	5	CHARGEPOINT HOLDINGS INC COM CL A		11.00	
at	2.2000	WE HAVE ACTED AS AGENT.		11.00	

Symbol :
CHPT

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9900717956

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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PO BOX 770001
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Transaction Confirmation
Confirm Date: January 2, 2024

Page 2 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24002-ROH8PF	1*	WO#	01-02-24	01-04-24	185899101	24002-DYPDM	

DESCRIPTION and DISCLOSURES
You Bought 1 CLEVELAND-CLIFFS INC NEW COM
at 19.9300 WE HAVE ACTED AS AGENT. **Principal Amount** 19.93
Symbol: CLF **Settlement Amount** 19.93

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24002-SCBX3B	1*	WO#	01-02-24	01-04-24	25179M103	24002-DVMKY	

DESCRIPTION and DISCLOSURES
You Bought 2 DEVON ENERGY CORP NEW
at 46.3900 WE HAVE ACTED AS AGENT. **Principal Amount** 92.78
Symbol: DVN **Settlement Amount** 92.78

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24002-OFBMLD	1*	WO#	01-02-24	01-04-24	26441C204	24002-DX2MI	

DESCRIPTION and DISCLOSURES
You Bought 2 DUKE ENERGY CORP NEW COM NEW
at 98.1100 ISIN #US26441C2044 SEDOL #B7JZSK0
WE HAVE ACTED AS AGENT. **Principal Amount** 196.22
Symbol: DUK **Settlement Amount** 196.22

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9900717956

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: January 2, 2024

Page 3 of 3

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24002-0GGPCL	1*	WO#	01-02-24	01-04-24	26441C204	24002-DZE8R	

You Bought
at 97.5200
Symbol: DUK

1
WE HAVE ACTED AS AGENT.

DESCRIPTION and DISCLOSURES
DUKE ENERGY CORP NEW COM NEW
ISIN #US26441C2044 SEDOL #B7JZSK0
WE HAVE ACTED AS AGENT.

Principal Amount 97.52
Settlement Amount 97.52

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24002-0FN8PV	1*	WO#	01-02-24	01-04-24	56501R106	24002-HE4DR	

You Bought
at 21.8400
Symbol: MFC

1
WE HAVE ACTED AS AGENT.

DESCRIPTION and DISCLOSURES
MANULIFE FINANCIAL CORP COM NPV
ISIN #CA56501R1064 SEDOL #2492519
WE HAVE ACTED AS AGENT.

Principal Amount 21.84
Settlement Amount 21.84

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24002-RZ203X	1*	WO#	01-02-24	01-04-24	577096100	24002-DZV5T	

You Bought
at 2.5800
Symbol: MTTR

10
WE HAVE ACTED AS AGENT.

DESCRIPTION and DISCLOSURES
MATTERPORT INC COM CL A
WE HAVE ACTED AS AGENT.

Principal Amount 25.80
Settlement Amount 25.80

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24002-0GF2MH	1*	WO#	01-02-24	01-04-24	59134N104	24002-D381X	

You Bought
at .0690
Symbol: MMAT

300
WE HAVE ACTED AS AGENT.

DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Principal Amount 20.70
Settlement Amount 20.70

Transaction Confirmation
Confirm Date: February 2, 2024

Page 3 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG,REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24033-0D1V20	1*	WO#	02-02-24	02-06-24	59134N302	24033-DZ8VM		

DESCRIPTION and DISCLOSURES
You Bought META MATERIALS INC COM NEW Principal Amount 23.86
at 3.4091 ISIN #US59134N3026 SEDOL #BQ67J98 Settlement Amount 23.86
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG,REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24033-MBSHPR	1*	WO#	02-02-24	02-06-24	72919P202	24033-DZP69		

DESCRIPTION and DISCLOSURES
You Bought BULL POWER INC Principal Amount 27.72
at 4.6200. ISIN #US72919P2026 SEDOL #A1A7J98 Settlement Amount 27.72
WE HAVE ACTED AS AGENT.

Symbol :
PLUG



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Transaction Confirmation
Confirm Date: February 5, 2024

Page 1 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900640355

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24036-0FVHHC	1*	WO#	02-05-24	02-07-24	Y2066G104	24036-DZ3HB	

You Bought 4
at 2.8734

DIANA SHIPPING INC
WE HAVE ACTED AS AGENT.

Principal Amount 11.49
Settlement Amount 11.49

Symbol :
DSX

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24036-KDTCM8	1*	WO#	02-05-24	02-07-24	25179M103	24036-DY5ZD	

You Bought 1
at 40.7950

DEVON ENERGY CORP NEW
WE HAVE ACTED AS AGENT.

Principal Amount 40.80
Settlement Amount 40.80

Symbol :
DVN

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9900640355

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: February 5, 2024

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24036-OFT5ZP	1*	WO#	02-05-24	02-07-24	59134N302	24036-DZL2S		

You Bought META MATERIALS INC COM NEW Principal Amount 14.85
 at 5 ISIN #US59134N3026 SEDOL #BQ67J98 Settlement Amount 14.85
 Symbol: WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24036-HN7HJS	1*	WO#	02-05-24	02-07-24	69608A108	24036-D00ZD		

You Bought PALANTIR TECHNOLOGIES INC CL A Principal Amount 33.49
 at 2 WE HAVE ACTED AS AGENT. Settlement Amount 33.49
 Symbol: PLTR

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9900640355

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: February 8, 2024

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900497892

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24039-0D04SH	1*	WO#	02-08-24	02-12-24	59134N302	24039-DXR3W	

DESCRIPTION and DISCLOSURES			Principal Amount	
You Bought	15	META MATERIALS INC COM NEW	41.70	
at	2.7800	ISIN #US59134N3026 SEDOL #BQ67J98		41.70
Symbol :		WE HAVE ACTED AS AGENT.		

MMAT

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9900497892

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT

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CINCINNATI OH 45277-0003

Transaction Confirmation

Page 3 of 3

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO. 24051-0KXX8D	TYPE 1*	REG. REP. WO#	TRADE DATE 02-20-24	SETTLEMENT DATE 02-22-24	CUSIP NO. 25179M103	ORDER NO. 24051-DZ38R		
--------------------------------------	-------------------	-------------------------	-------------------------------	------------------------------------	-------------------------------	---------------------------------	--	--

You Bought **DEVI ON ENERGY CORP. A/R** **Principal Amount** **43.34**
43.34

Symbol: DVN

REFERENCE NO. 24051-J1707D	TYPE 1*	REG.REP. WO#	TRADE DATE 02-20-24	SETTLEMENT DATE 02-22-24	CUSIP NO. 577096100	ORDER NO. 24051-HLGG0		
-------------------------------	------------	-----------------	------------------------	-----------------------------	------------------------	--------------------------	--	--

You Bought DESCRIPTION and DISCLOSURES MATTERPORT INC COM CL A Principal Amount 22.90

Symbol: MTTR

REFERENCE NO. 24051-QFOLXX	TYPE 1*	REG.REP. WO#	TRADE DATE 02-20-24	SETTLEMENT DATE 02-22-24	CUSIP NO. 59134N302	ORDER NO. 24051-DOB6S		
-------------------------------	------------	-----------------	------------------------	-----------------------------	------------------------	--------------------------	--	--

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	169.26
at	39.3400	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 WE HAVE ACTED AS AGENT.	Settlement Amount	169.26

Symbols

REFERENCE NO. 24051-PP7XZ9	TYPE 1*	REG. REP. WO#	TRADE DATE 02-20-24	SETTLEMENT DATE 02-22-24	CUSIP NO. 69608A108	ORDER NO. 24051-DYRDH		
-------------------------------	------------	------------------	------------------------	-----------------------------	------------------------	--------------------------	--	--

DESCRIPTION and DISCLOSURES P-1000-1001 Amount Due 466.00

at 23.3000 LOTS WITHOUT SPECIFIC SHARES
Symbol: PLTR INSTRUCTIONS WILL BE DEPLETED USING
FIRST IN, FIRST OUT METHOD

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24051-QJ0780	1*	WO#	02-20-24	02-22-24	72919P202	24051-DY01M	

You Bought **DESCRIPTION and DISCLOSURES** **Printed Amount** **11.22**

Symptom: Power loss or no power to the house. Cause: Power outage or faulty electrical equipment.



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Transaction Confirmation
Confirm Date: February 21, 2024

Page 1 of 1

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900499717

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG/REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24052-0GKWLX	1*	WO#	02-21-24	02-23-24	59134N302	24052-HH3NH	
You Bought				DESCRIPTION and DISCLOSURES			
at	10			META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 WE HAVE ACTED AS AGENT.		Principal Amount Settlement Amount	39.40 39.40

Symbol : MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900499717

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT

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FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0244118152 00 000



PO Box 28019
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Transaction Confirmation
Confirm Date: March 6, 2024

Page 1 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

9900542217

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24066-SYB8GD	1*	WO#	03-06-24	03-08-24	037833100	24066-D094A	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
APPL INC	1	169.00	169.00

WE HAVE ACTED AS AGENT

at 169.0000

Symbol :
AAPL

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24066-0GVNWQ	1*	WO#	03-06-24	03-08-24	59134N302	24066-DY81M	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	45	META MATERIALS INC COM NEW	119.70

at 2.6600

ISIN #US59134N3026 SEDOL #BQ67J98

WE HAVE ACTED AS AGENT.

Symbol :
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900542217

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8152 only.

AMOUNT OF INVESTMENT	\$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

Transaction Confirmation
Confirm Date: March 25, 2024

Page 2 of 2

Brokerage Account Number
*****8152 ROTH IRA

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24085-S043XK	1*	WO#	03-25-24	03-27-24	343928107	24085-DSSYD	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
Y		476.69	
at 6.8099	LOTS WITHOUT SPECIFIC SHARES	476.69	
Symbol : FLY	INSTRUCTIONS WILL BE DEPLETED USING FIRST COME FIRST SERVE METHOD		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24085-0D69FD	1*	WO#	03-25-24	03-27-24	59134N302	24085-DWMLA	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	META MATERIALS INC COM NEW	12.45	
at 5	ISIN #US59134N3026 SEDOL #BQ67J98	12.45	
	WE HAVE ACTED AS AGENT		

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24085-PJ7PV6	1*	WO#	03-25-24	03-27-24	67066G104	24085-DVXKO	

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
at 957.9000		957.90	
Symbol : NVDA		957.90	

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900579861

REMITTANCE COUPON

Transaction Confirmation
Confirm Date: March 26, 2024

Page 2 of 2

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24086-XBJ58J	1*	WO#	03-26-24	03-28-24	59134N302	24086-DYC08	

DESCRIPTION and DISCLOSURES				Principal Amount	22.00
You Bought	10	META MATERIALS INC COM NEW		Settlement Amount	22.00
at	2.2000	ISIN #US59134N3026 SEDOL #BQ67J98			
Symbol :	MMAT	WE HAVE ACTED AS AGENT.			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900498422

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 3, 2024

Page 1 of 1

Brokerage Account Number
*******8152 ROTH IRA**

RICKY OSBORNE

9900509854

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24094-0FK2XB	1*	WO#	04-03-24	04-05-24	59134N302	24094-DYEY9	
DESCRIPTION and DISCLOSURES							
You Bought					META MATERIALS INC COM NEW	Principal Amount	102.90
	30				ISIN #US59134N3026 SEDOL #BQ67J98	Settlement Amount	102.90
at		3.4301			WE HAVE ACTED AS AGENT.		
Symbol :							
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900509854

FMTC CUSTODIAN - ROTH IRA
FBO RICKY OSBORNE
7602 UNION MILLS RD SE
LACEY WA 98503-1864

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******8152** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

December 12th, 2024

To Whom it May Concern,

I am providing the courts with all of my statements pertaining to my ownership and purchases of Meta Materials shares (MMAT).

I have never sold a single share of Meta Materials to this date. I currently hold a total of 600 shares between two Fidelity accounts. My Roth IRA currently holds 500 shares of Meta Materials (MMAT). My individual account currently holds 100 shares of Meta Materials (MMAT). I made my first purchase of Meta Materials (MMAT) on 6/28/2021 with Robinhood Investments. Prior to that, I began purchasing Torchlight Energy (TRCH) on 2/16/2022, which would eventually become Meta Materials. On March 31, 2022, I transferred my entire Robinhood account to Fidelity where my holdings currently reside.

As of today, my weighted average cost of Meta Materials per share is \$45.25. At 600 shares, the total amount of money I put into purchasing Meta Materials shares since 2021 is \$27,147.81.

To reiterate, I have never sold a single share of Meta Materials, either before or after any reverse splits. I still currently hold 600 shares of Meta Materials stock.

I have enclosed a self addressed envelope for the court to send me proof recorded.

I sincerely thank you for your time, energy, and efforts on this difficult and complicated matter. Please do not hesitate to contact me for any questions you may have.

Thank you,
Ricky Osborne

